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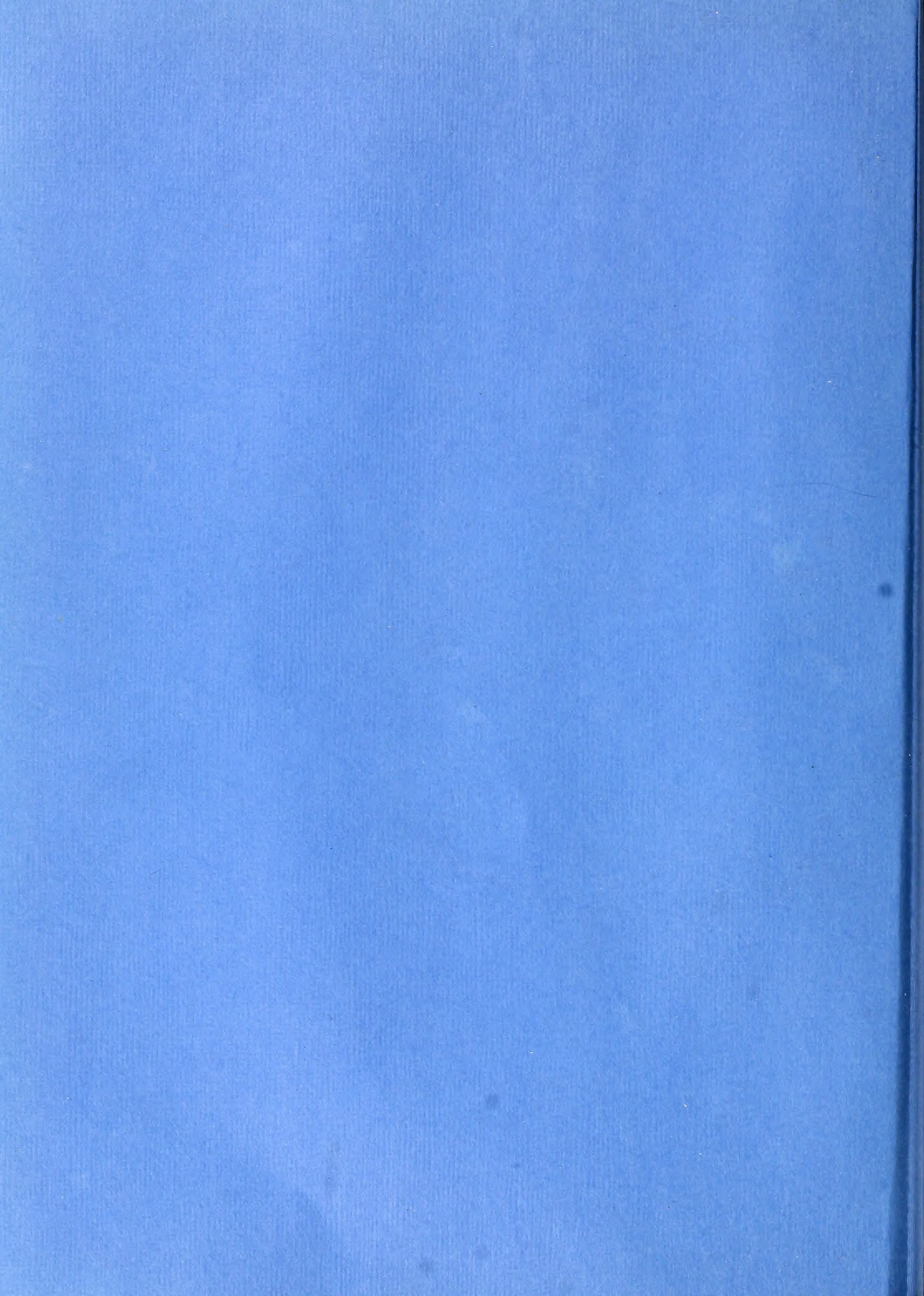
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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1974



HENRY L. BRIDGES, State Auditor
RALEIGH



ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1974



HENRY L. BRIDGES, State Auditor
RALEIGH

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STATE COMPTROLLERS AND AUDITORS
OF
NORTH CAROLINA

COMPTROLLERS

1782 - 1784	Richard Caswell	Dobb
1784 - 1808	John Craven	Halifax
1808 - 1821	Samuel Codwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Curtis H. Brogden	Wayne
1867 - 1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Cumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Buncombe
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Durham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.



HENRY L. BRIDGES
STATE AUDITOR

JOHN W. BUCHAN
DEPUTY STATE AUDITOR

R. LEE BOWMAN
DEPUTY STATE AUDITOR

DEPARTMENT OF STATE AUDITOR

116 WEST JONES STREET
RALEIGH, N. C. 27603

DIVISIONS

AUDITING
SYSTEMS ACCOUNTING
N. C. FIREMEN'S PENSION FUND
LAW ENFORCEMENT OFFICERS
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

January 15, 1975

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58,
Subsection 13, I hand you herewith a complete statement of
Revenues and Expenditures of all funds which operated through
State Treasurer for the fiscal year ended June 30, 1974.

Respectfully submitted,

Henry L. Bridges
State Auditor

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE
INDEX

<u>Comments</u>	1
<u>Exhibits:</u>	
"A" Balance Sheet	5
"B" Summary Statement of Receipts and Disbursements - General Fund	11
"C" General Fund - Statement of Appropriations, Receipts, Disbursements and Balances	15
"D" Statement of Special Funds	21
"E" State Treasurer Administrative Fund - Code 10261	47
"F" Law Publication Revolving Fund - Code 10281 - Statement of Cash Receipts and Disbursements	50
"G" Special Account - Statement of Cash Receipts, Disbursements and Balance	51
"H" Escheats Fund Balance Sheet	52
"I" Escheats Fund - Statement of Changes in Fund Balance	53
"J" Escheats Fund - Statement of Receipts, Disbursements and Cash Balance	54
<u>Schedules:</u>	
1 Reconciliation of Treasurer's Cash with Cash Balance per State Disbursing Office	55
2 Analysis of Treasurer's Cash	56
3 Analysis of Treasurer's Investment Account	57
4 Reconciliation of Receipts and Disbursements as shown on the Treasurer's Records with those on the State Disbursing Officer's Records	59
5 Deposit Set-Backs	60
6 State Disbursing Officer's Warrants Outstanding - Including Settlements Warrants	63
7 Disbursing Account Balances	70
8 Analysis of General Fund Surplus	71
9 Transfers between General Fund Accounts other than from Reserve Accounts	72
10 Allotments from Contingency and Emergency	74
11 Transfers from Reserve Accounts	77
12 Schedule of Securities owned by State Agencies	87
13 Schedule of Investments in Railroad Stock	89
14 Schedule of Reserves for Permanent Appropriation	90
15 Schedule of Taxes due N.C. Counties and Municipalities	91
16 Liability for Matured Bonds and Interest	92
17 Schedule of State Highways, Institutional and Departmental Buildings, Real Estate and Other Fixed Assets Valuations	93
18 Schedule of Securities held in Trust by the State Treasurer for various State Agencies	94
19 Schedule of Funds on Deposit with the Federal Government for Payment of Unemployment Benefits	95
20 Changes in North Carolina Bonded Debt	96
21 Annual Debt Requirements	97
22 Detail Statement of State Debt	98
23 Valuation of State Property as compiled by the State Fire Insurance Fund	102

(Continued)

	<u>Page</u>
Schedules (Cont'd.);	
24 Amortization of Loan to North Carolina State University	104
25 Amortization of C & E Loan to the North Carolina Battleship Commission	105
26 Confederate Widows - Pension List	106



HENRY L. BRIDGES
STATE AUDITOR

JOHN W. BUCHAN
DEPUTY STATE AUDITOR

R. LEE BOWMAN
DEPUTY STATE AUDITOR

DEPARTMENT OF STATE AUDITOR
116 WEST JONES STREET
RALEIGH, N. C. 27603

DIVISIONS

AUDITING
SYSTEMS ACCOUNTING
N. C. FIREMEN'S PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1974 and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Our examination included, but is not limited to the following:

1. All accounts maintained in the State Disbursing Office were reconciled with the accounts kept by the State Treasurer. This included the receipts, disbursements and balance of all State Agencies, Departments and Institutions. In addition, the receipts, disbursements and balance shown on the budget report filed by the individual state agencies with the Department of Administration were reconciled to the records of the State Disbursing Office.
2. Reconciled all bank accounts.
3. Analyzed all sales and purchases of securities made during the year by the State Treasurer.
4. Analyzed the certificates of deposit (loans to North Carolina Banks) transactions during the year. Calculated the interest of these certificates and reconciled this with the amount collected.
5. Verified by count or letter of confirmation all securities owned by the State or its agencies and those held in trust by the State Treasurer. The securities listed on Schedule 12 do not belong to the State, but are pledged by individuals

and companies to insure the fulfillment of their obligation to the State or its citizens.

6. Counted and checked all bonds and bond interest coupons redeemed during the fiscal year.
7. Analyzed the Bond and Bond Interest Accounts
8. Reconciled the General Fund collections and the refund made against these collections.
9. Determined the amount of interest due on securities owned and reconciled this with the interest collected.

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 19) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand, time deposits, and investments in U. S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 1 is a breakdown of cash and/or investments belonging to each of the funds.

Investments of individual funds (Schedule 12) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems -- Teachers' and State Employees' Retirement System, Local Governmental Employees' Retirement System and the Law Enforcement Officers' Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 15). Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1% Sales Tax for certain counties collected except an amount sufficient to reimburse the State for the expense of collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 15 represents the amount available for distribution as of June 30, 1974.

Reserve for permanent appropriation (Schedule 14) - The Statute provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 16) - The majority of this amount is for bonds and interest which matured on July 1, 1974. Funds to redeem July 1 maturities are set up in June. The balance in these accounts represents bonds and interest which matured prior to July 1, 1974 but have not been presented for payment by the bond holders.

Section "C" of the Balance Sheet was copied from the annual report of the Highway Department.

The value of the capital, assets as shown on Exhibit "A", Section "E" and Schedule 17 is the result of an appraisal made some fifty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, motor vehicles, etc. Shown on Schedule 23 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 24 -- in 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 24 is an amortization schedule of this loan.

Schedule 25 -- The North Carolina Battleship Commission borrowed in 1965 \$300,000.00 from the State's Contingency and Emergency Fund. This loan is to be paid back in 10 annual payments of \$30,000.00 each. No interest was charged on this loan.

Exhibit "E" -- Administrative Fund of the State Treasurer, Code 10261. This Exhibit reveals the appropriation and the expenditures of the operating budget for the State Treasurer's Office.

The State Treasurer is bonded for \$275,000.00 and the State Disbursing Officer for \$250,000.00. Each employee in both offices is bonded for \$100,000.00. These bonds insure the State against any loss resulting from any fraudulent or dishonest act on the part of the State Treasurer, the Disbursing Officer or any

of their employees.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.

Respectfully submitted,

Prepared By:

Lee Bowman

Henry L. Bridges
HENRY L. BRIDGES
STATE AUDITOR

STATE OF NORTH CAROLINA

BALANCE SHEET

June 30, 1974

SECTION "A"GENERAL FUNDASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)

\$ 270 728 452 87

Total\$ 270 728 452 87SECTION "B"ALL SPECIAL FUNDS EXCEPT THE HIGHWAY FUNDASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)

\$ 374 769 425 88

Investments - Par Value (Schedule 12)

1 971 166 455 96Total\$2 345 935 881 84SECTION "C"HIGHWAY FUND - CURRENT FUNDASSETSCash:

On Hand

\$ 22 125 00

On Deposit - State Treasurer

263 539 474 28

Certificates of Deposit-U. S. Government Contract

\$ 263 561 599 28

Accounts Receivable:

Travel Advances

\$ 37 111 98

State Departments and Sundry

653 462 90

Department of Motor Vehicles - Imprest Fund

15 000 00

Cities and Towns - Participation - Current

1 658 876 64

Property Owners - Participation

560 566 35

Cities and Towns - Water System

1 179 00

Federal Government Reimbursements - Earned and Billed

16 989 716 00

Maintenance and Improvements on Non-System Streets

612 626 98

Payroll Adjustment Loan

76 17

Others

594 047 13

Cities and Towns - Participation - Non-Current

3 225 180 96

24 347 844 11

Inventories:

Stores

\$ 23 173 496 99

Job Orders in Progress - Equipment

93 57

23 173 590 56

Contingent Assets - Federal Aid Allocations

190 595 747 01

Other Debits:

Allowance for Public Liability Claims

\$ 570 874 62

Undistributed Charges

7 160 37

Undistributed Laboratory Costs

314 421 14

Advance Acquisition of Right-of-Way

1 230 750 76

Contracts Awarded

163 748 943 11

Escrow Deposits - Retainage

3 036 567 75

Residue Properties

75 851 13

168 984 568 88

(Continued)

LIABILITIES, RESERVES AND SURPLUS

<u>Current Liabilities:</u>	
Taxes due Counties and Municipalities (Schedule 15)	\$ 62 936 253 34
<u>Reserves:</u>	
Reserves for Permanent Appropriation (Schedule 14)	33 094 311 05
<u>Surplus:</u>	
Unappropriated or Credit Balance (Schedule 8)	174 697 888 48
<u>Total</u>	<u>\$ 270 728 452 87</u>

LIABILITIES AND FUND BALANCE

<u>Current Liabilities:</u>	
Matured Bonds and Interest (Schedule 16)	\$ 1 306 691 88
Fund Balance	2 344 629 189 96
<u>Total</u>	<u>\$2 345 935 881 84</u>

LIABILITIES, APPROPRIATIONS, RESERVES AND SURPLUS

<u>Liabilities:</u>	
Accounts Payable	\$ 439 295 59
Employees Savings Bond Deductions	31 320 00
Group Insurance Premiums	257 417 44
State and Federal Withholding and Social Security Taxes	650 730 07
Allowance for Workmen's Compensation	57 673 89
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	9 288 432 82
Employees' Retirement	193 445 40
Contracts Payable - Retained Percentage	9 249 718 50
Sales and Use Tax	36 673 90
Equipment Fund	6 195 823 16
Employees' Cash Payments - Medical Benefits-Blue Cross- Blue Shield	13 37
Bond Fund	306 079 14
Accrued Income	43 030 80
	\$ 26 749 654 08
<u>Other Credits:</u>	
Unliquidated Contracts	\$163 748 943 11
Reserve for Fire Loss	265 173 29
Retainage Paid to Escrow Agents	3 062 380 23
Special Deposits - Performance Bonds	68 644 00
Deferred Proceeds from Sale of Capital Assets	84 695 12
Reserve for Outstanding Obligations	613 585 64
Actual Current Fund Revenue - Fiscal Year 1973-74	\$353 619 216 18
<u>Less: Estimated Current Fund Revenue - Fiscal Year 1973-74</u>	<u>352 405 000 00</u>
	1 214 216 18
	169 057 637 57
<u>Total Liabilities and Other Credits</u>	<u>\$ 195 807 291 65</u>

(Continued)

SECTION "C" (CONT'D.):
HIGHWAY FUND - CURRENT FUND (CONT'D.):

ASSETS (CONT'D.):

Total Assets

\$670 663 349 84

Note: Attention is called to the outstanding Contractors' Claims in the amount of \$11,560,341.87 as of June 30, 1974, for which the North Carolina Department of Transportation, Division of Highways is contingently liable. These contingent claims are not presented in the above Balance Sheet.

SECTION "C"
HIGHWAY FUND - EQUIPMENT FUND

ASSETS

Due from Current Fund

\$ 6 195 823 16

Equipment:

Investment in Equipment

\$ 81 552 066 68

Less: Accumulated Depreciation

45 654 301 67

Net Book Value of Equipment

35 897 765 01

Total Assets

\$ 42 093 588 17

SECTION "C"
HIGHWAY FUND - BOND FUND

ASSETS

Cash:

On deposit with State Treasurer

\$ 9 386 824 57

Other Debits:

Due from Current Fund

306 079 14

Bonds:

Bonds Authorized

\$300 000 000 00

Less: Bonds Issued

\$295 000 000 00

Notes Issued

5 000 000 00 300 000 000 00

Bonds Authorized Unissued

-0-

(Continued)

LIABILITIES, APPROPRIATIONS, RESERVES AND SURPLUS (CONT'D.);

<u>Appropriations:</u>		
<u>Unallotted Appropriations:</u>		
Appropriations, Apportionments and Participations	\$550 337 132 83	
Less: Allotments - Current Year	<u>471 742 414 10</u>	
<u>Total Unallotted Appropriations</u>		\$ 78 594 718 73
<u>Unexpended Allotments:</u>		
Allotments Brought Forward and Current	\$788 506 350 10	
Less: Expenditures - Current Year	<u>399 850 115 93</u>	
<u>Total Unexpended Allotments</u>		<u>388 656 234 17</u>
<u>Total Unexpended Appropriations</u>		\$467 250 952 90
<u>Reserves:</u>		
Reserve for State Maintenance and Construction- Primary Construction		4 506 849 00
<u>Restricted Surplus - July 1, 1973</u>		<u>3 098 256 29</u>
<u>Total Liabilities, Appropriations, Reserves and Surplus</u>		<u>\$670 663 349 84</u>

INVESTMENTS AND OPERATING GAIN

Investment in Equipment Fund - July 1, 1973	\$ 39 955 491 92
<u>Add: Old Rental Equipment Recorded since July 1, 1973</u>	<u>1 100 00</u>
Operating Gain - Year-to-Date	2 136 996 25
<u>Total Investments and Operating Gain</u>	<u>\$ 42 093 588 17</u>

LIABILITIES AND RESERVES

<u>Reserves:</u>		
Reserve for Expenditures for Bond Fund- Bond Proceeds	\$300 000 000 00	
Reserve for Expenditures for Bond Fund- Cities and Towns Participation	111 548 16	
Reserve for Expenditures for Bond Fund- Property Owners Participation	<u>130 224 74</u>	
<u>Total Reserves</u>	\$300 241 772 90	
<u>Less: Allotments:</u>		
Brought Forward		
7-1-73	\$73 998 400 42	
Current Year	<u>1 354 060 12</u>	\$ 75 352 460 54
Completed through		
6-30-73	<u>219 860 465 47</u>	<u>295 212 926 01</u>
<u>Total Unallotted Reserves</u>		\$ 5 028 846 89

SECTION "C" (CONT'D.):
HIGHWAY FUND - BOND FUND (CONT'D.):

ASSETS (CONT'D.):

<u>Total Assets</u>	<u>\$ 9 692 903 71</u>
---------------------	------------------------

SECTION "D"
BONDED DEBT SECTION

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Amount to be raised through Future Revenue Collections	<u>\$ 223 882 805 00</u>
--	--------------------------

<u>Total General Fund</u>	<u>\$ 223 882 805 00</u>
---------------------------	--------------------------

Highway Fund:

Road Construction Bonds of 1965:

Cash (Schedule 1)	\$ 23 531 038 61
Amount to be raised from 1¢ per gallon tax on gasoline	<u>192 690 461 39</u>

<u>Total Road Construction Bonds of 1965</u>	<u>\$ 216 224 500 00</u>
--	--------------------------

<u>Total Highway Fund</u>	<u>\$ 216 224 500 00</u>
---------------------------	--------------------------

<u>Total Bonded Debt</u>	<u>\$ 440 107 305 00</u>
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SECTION "E"
CAPITAL ASSETS

Capital Assets:

State Highways, Buildings, Real Estate and Other
Fixed Assets (Schedule 17)

\$4 879 556 215 14

Other Investments:

Investment in Railroad Stock (Schedule 13)

5 233 584 00

<u>Total Capital Assets</u>	<u>\$4 884 789 799 14</u>
-----------------------------	---------------------------

<u>Total All Sections</u>	<u>\$8 664 011 280 57</u>
---------------------------	---------------------------

LIABILITIES AND RESERVES (CONT'D.):Liabilities and Reserves (Cont'd.):Unexpended Reserves (Cont'd.):Unexpended Allotments:Brought Forward

7-1-73 \$73 998 400 42

Current Year 1 354 060 12 \$ 75 352 460 54Completed Through6-30-73 219 860 465 47 \$295 212'926 01Less Expenditures:Brought Forward

7-1-73 \$67 933 194 44

Current Year 2 755 209 28 \$ 70 688 403 72Completed through6-30-73 219 860 465 47 290 548 869 19Total Unexpended Allotments

\$ 4 664 056 82

Total Unexpended Reserves

\$ 9 692 903 71

Total Liabilities and Reserves

\$ 9 692 903 71

LIABILITIESPrincipalInterestTotalBonds and Bond Interest Payable:General Fund:

Due Fiscal Year 1974-75 (Schedule 21) \$ 14 500 000 00 \$ 6 174 690 00\$ 20 674 690 00

Due after Fiscal Year 1974-75 (Schedule 21) 166 370 000 00 36 838 115 00 203 208 115 00Total General Fund\$180 870 000 00 \$43 012 805 00\$ 223 882 805 00Highway Fund:

Due Fiscal Year 1974-75 (Schedule 21) \$ 18 000 000 00 \$ 6 415 500 00\$ 24 415 500 00

Due after Fiscal Year 1974-75 (Schedule 21) 163 000 000 00 28 809 000 00 191 809 000 00Total Road Construction Bonds of 1965\$181 000 000 00 \$35 224 500 00\$ 216 224 500 00Total Highway Fund\$181 000 000 00 \$35 224 500 00\$ 216 224 500 00Total Bonded Debt\$ 440 107 305 00Investment in Capital Assets - Capital Surplus

\$4 884 789 799 14

Total Investment

\$4 884 789 799 14

Total All Sections

\$8 664 011 280 57

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

Fiscal Year Ended June 30, 1974

Receipts	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
<u>Schedule "A" - Inheritance Tax</u>	\$ 29 606 006 08	\$ 409 737 53	\$ 29 196 268 55
<u>Schedule "B" - Licenses</u>	11 370 844 20	87 133 12	11 283 711 08
<u>Schedule "BA" - Cigarette Tax</u>	20 536 131 79	4 398 97	20 531 732 82
<u>Schedule "BB" - Soft Drink Tax</u>	20 223 151 57	22 641 54	20 200 510 03
<u>Schedule "C" - Franchise Tax:</u>			
1. Railroads	1 479 673 84	-0-	1 479 673 84
2. Public Utilities	55 652 903 39	14 246 717 61	41 406 185 78
3. Express Companies	5 370 00	-0-	5 370 00
4. Telegraph Companies	27 686 88	-0-	27 686 88
5. Telephone Companies	23 919 890 51	4 748 095 20	19 171 795 31
6. Mutual Burial Associations	6 370 02	70 00	6 300 02
7. Domestic Corporations	15 091 104 03	905 992 31	14 185 111 72
8. Foreign Corporations	15 614 129 43	237 629 24	15 376 500 19
<u>Total Franchise Tax</u>	\$ 111 797 128 10	\$ 20 138 504 36	\$ 91 658 623 74
<u>Schedule "D" - Income Tax:</u>			
1. Individual	621 697 091 84	117 379 546 64	504 317 545 20
2. Domestic Corporation	77 134 553 04	3 212 963 92	73 921 589 12
3. Foreign Corporation	56 437 615 04	1 995 523 86	54 442 091 18
4. Declarations	20 384 627 60	-0-	20 384 627 60
5. Transfers	1 952 04	-0-	1 952 04
<u>Total Income Tax</u>	\$ 775 655 839 56	\$122 588 034 42	\$ 653 067 805 14
<u>Schedule "E" - Sales and Use Tax</u>	528 922 881 82	119 528 972 06	409 393 909 76
<u>Schedule "F" - Beverage Tax</u>	77 858 910 42	10 107 768 48	67 751 141 94
<u>Schedule "G" - Gift Tax</u>	1 966 074 40	14 664 75	1 951 409 65
<u>Schedule "H" - Intangibles Tax</u>	29 335 107 39	27 350 497 88	1 984 609 51
<u>Schedule "IA" - Freight Car Line</u>	154 586 04	-0-	154 586 04
<u>Schedule "IB" - Insurance Tax</u>	44 769 767 44	5 439 52	44 764 327 92
<u>Schedule "IC" - Excise Tax on Banks</u>	3 887 074 54	240 685 76	3 646 388 78
<u>Schedule "ID" - Building & Loan Association Tax</u>	4 425 139 32	5 504 76	4 419 634 56
<u>Miscellaneous</u>	165 418 31	-0-	165 418 31
<u>Total Under Revenue Act</u>	<u>\$1 660 674 060 98</u>	<u>\$300 503 983 15</u>	<u>\$1 360 170 077 83</u>
<u>Non-Tax Revenue:</u>			
Insurance Department	\$ 21 504 90	\$ -0-	\$ 21 504 90
Secretary of State	575 534 77	10 768 06	564 766 71
Secretary of State - Notaries	64 182 00	10 00	64 172 00
Gasoline and Oil Inspection	1 115 892 19	-0-	1 115 892 19
Railroad Dividends	290 680 00	-0-	290 680 00
Secretary of State - Securities	204 488 37	30 770 60	173 717 77
State Board of Elections	67 495 00	1 780 00	65 715 00
Department of Justice - Attorney General	2 231 25	-0-	2 231 25
Industrial Commission	63 740 84	-0-	63 740 84
State Auditor	64 160 43	-0-	64 160 43
Counsel for Indigent Defendants	116 753 05	150 00	116 603 05

(Continued)

Exhibit "B"

<u>Expenditures</u>	<u>Gross Expenditures</u>	<u>Less: Expended from Institutional and Departmental Receipts</u>	<u>Expended from State Appropriation</u>
I Legislative	\$ 3 198 316 62	\$ 87 047 47	\$ 3 111 269 15
II Judicial: The Judicial Department	34 707 982 61	670 835 80	34 037 146 81
III General Government	54 003 962 81	12 097 424 50	41 906 538 31
IV Public Safety and Regulation	17 047 144 18	3 765 882 89	13 281 261 29
V Correction	63 376 668 64	6 887 756 38	56 488 912 26
VI Education	1 135 531 529 21	151 650 414 83	983 881 114 38
VII Health, Welfare and Rehabilitation	541 406 996 20	330 643 557 37	210 763 438 83
VIII Resources Development and Preservation	30 344 269 48	10 521 946 79	19 822 322 69
IX Agriculture	39 139 588 08	15 086 991 99	24 052 596 09
X Debt Service	45 897 042 50	-0-	45 897 042 50
XI Capital Improvement - Direct Appropriation	86 622 446 00	-0-	86 622 446 00

(Continued)

<u>Receipts</u>	<u>Gross General Fund Revenue Collected</u>	<u>Refunds and/or Reserves Set Up to be Refunded</u>	<u>Net General Fund Revenue Collected</u>
<u>Non-Tax Revenue (Cont'd.):</u>			
Board of Alcoholic Control	\$ 337 651 60	\$ 3 966 25	\$ 333 685 35
Attorney General	340 00	-0-	340 00
Income from Treasurer's Investments	72 762 605 73	19 188 102 27	53 574 503 46
N.C. State University - Revolving Fund	30 167 64	-0-	30 167 64
Board of Refrigeration Examiners	1 201 46	-0-	1 201 46
Department of Commerce	695 00	-0-	695 00
Alcoholic Rehabilitation Centers Revenue	189 245 70	469 70	188 776 00
Capital Improvement Appropriation returned to General Fund	546 020 48	3 822 00	542 198 48
Judicial Department	9 797 942 18	3 205 22	9 794 736 96
Secretary of State - Uniform Commercial Code	132 583 10	1 709 00	130 874 10
Real Estate Excise Stamp Tax	329 00	-0-	329 00
Cost of Administration of Local Sales and Use Tax	1 028 477 56	-0-	1 028 477 56
Miscellaneous Non-Tax Revenue	<u>1 425 216 35</u>	<u>-0-</u>	<u>1 425 216 35</u>
<u>Total Non-Tax Revenue</u>	<u>\$ 88 839 138 60</u>	<u>\$ 19 244 753 10</u>	<u>\$ 69 594 385 50</u>
<u>Grand Total Revenue</u>			<u>\$1 429 764 463 33</u>
<u>Add: Credit Balance 7-1-73</u>			<u>264 797 513 46</u>
<u>Net General Fund Revenue Collected plus 7-1-73 Credit Balance</u>			<u>\$1 694 561 976 79</u>

Exhibit "B"
Page 2

<u>Expenditures</u>	<u>Gross Expenditures</u>	<u>Less; Expended from Institutional and Departmental Receipts</u>	<u>Expended from State Appropriation</u>
<u>Total Expenditures</u>	\$2 051 275 946 33	\$531 411 858 02	\$1 519 864 088 31
<u>Add: Credit Balance 6-30-74</u>			<u>174 697 888 48</u>
<u>Total Expended from Appropriation plus Credit Balance 6-30-74</u>			<u>\$1 694 561 976 79</u>

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCE

Fiscal Year Ended June 30, 1974

Exhibit "C"

Code Number		State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
			From Other Codes	To Other Codes			
I	General Government:						
	A. Legislative Branch:						
10021	1. The General Assembly	\$ 3 419 645 00 \$	2 500 00 \$	58 048 00 \$	84 547 47 \$	3 140 268 62 \$	308 376 85
10065	B. Judicial Branch:	35 783 438 00	-0-	-0-	670 835 80	34 707 982 61	1 746 291 19
	C. Executive and Administrative Branch:						
10102	1. Governor's Reward	7 500 00	-0-	7 500 00	-0-	-0-	-0-
10121	2. The Governor's Office	672 583 00	-0-	15 685 00	7 263 52	643 280 80	20 885 72
10141	3. The Lieutenant Governor	107 685 00	-0-	1 845 00	33 37	105 116 63	756 74
10161	4. Department of Administration	10 610 635 00	150 566 77	578 272 14	6 098 962 53	15 280 872 41	1 001 019 75
10165	5. Department of Administration- Subsidiary Program						
10221	6. Secretary of State	3 217 766 00	881 783 00	1 347 760 00	730 415 41	3 051 553 79	430 650 62
10222	7. Department of Secretary of State- Special Elections Expense	492 428 00	-0-	-0-	8 607 37	488 653 95	12 381 42
10241	8. State Auditor	440 093 00	-0-	-0-	-0-	401 494 77	38 598 23
10261	9. State Treasurer	4 970 622 00	94 780 15	-0-	1 091 566 68	5 931 393 56	225 575 27
10281	10. Department of Justice -	1 828 051 00	1 230 47	6 729 00	1 435 088 44	2 987 612 61	270 028 30
10283	Attorney General	2 205 288 00	-0-	-0-	79 960 93	2 121 559 60	163 689 33
10284	11. State Bureau of Investigation	6 326 368 00	-0-	-0-	161 385 72	4 606 074 16	1 881 679 56
10285	12. Police Information Network	1 199 167 00	-0-	-0-	385 673 72	1 467 911 82	116 928 90
10301	13. General Statutes Commission	16 950 00	-0-	-0-	130 00	8 155 20	8 924 80
10329	14. Department of Revenue	14 488 404 00	17 167 00	-0-	922 805 07	14 748 886 40	679 489 67
10401	15. Pensions - Widows of Governors	9 000 00	-0-	-0-	-0-	9 000 00	-0-
10404	16. Courts Commission	10 000 00	-0-	-0-	-0-	5 193 21	4 806 79
10406	17. Legislative Research Commission	40 000 00	-0-	40 000 00	-0-	-0-	-0-
10407	18. Crime Study Commission	25 000 00	-0-	700 00	-0-	15 136 67	9 163 33
10409	19. Housing Study Commission	15 000 00	-0-	-0-	-0-	11 459 69	3 540 31
10419	20. Special Senate Tax Study Commission	25 000 00	-0-	25 000 00	-0-	-0-	-0-
10435	21. Governor's Study Commission on Auto Liability Ins. and Rate	6 800 00	-0-	-0-	4 35	6 804 20	15
10441	22. Tax Study Commission	426 00	-0-	-0-	-0-	425 59	41
10454	23. Commission to Study Cause and Control of Cancer	334 00	-0-	-0-	-0-	333 91	09
10456	24. Governor's Study Commission on Architectural Barriers	6 165 00	-0-	1 198 00	-0-	4 966 36	64
	25. Indian Affairs Commission	99 885 00	-0-	-0-	-0-	79 616 34	20 268 66

(Continued)



Code Number		State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
			From Other Codes	To Other Codes			
I	General Government (Cont'd.):						
	C. Executive and Administrative						
	Branch (Cont'd.):						
10458	26. N. C. Pork Pricing Commission	\$ 1 856 00	\$ -0-	\$ -0-	\$ -0-	\$ 1 855 24	\$ 76
10459	27. Study Commission of N. C. Commercial Fisheries	1 616 00				1 615 68	32
10460	28. Public Health Service-Study Commission	302 00	-0-	-0-	-0-	301 08	92
10641	29. Contingency and Emergency	112 00	30 000 00	-0-	-0-	-0-	30 112 00
10662	30. Reserve for Longevity	103 132 00	-0-	-0-	-0-	-0-	103 132 00
10663	31. Salary Increases of State Employees Subject to Personnel Act	2 561 982 00	-0-	-0-	-0-	-0-	2 561 982 00
10664	32. Salary Adjustment Fund	1 094 108 00	-0-	-0-	-0-	-0-	1 094 108 00
10668	35. Reserve for Hospitalization	226 868 00	-0-	-0-	-0-	-0-	226 868 00
10669	36. Reserve for Unemployment Compensation	89 989 00	-0-	-0-	-0-	-0-	89 989 00
	Total General Government	\$ 90 104 204 00	\$ 1 178 027 39	\$ 2 082 737 14	\$ 11 677 280 38	\$ 89 827 524 90	\$11 049 249 73
II	Public Safety and Regulation:						
12015	1. Department of Military and Veterans Affairs	\$ 2 602 686 00	\$ 400 00	\$ 5 175 00	\$ 608 391 45	\$ 3 091 012 81	\$ 115 289 64
12071	2. Department of Transportation-State Ports	272 096 00	-0-	272 096 00	-0-	-0-	-0-
12081	3. Department of Motor Vehicles-Automobile Driver's Financial Responsibility Program	1 151 506 00	-0-	-0-	-0-	1 108 969 85	42 536 15
12083	4. Department of Transportation-Carrier Airport	1 000 000 00	-0-	1 000 000 00	-0-	-0-	-0-
12085	5. Department of Transportation-Reimburse Widenhouse	455 00	-0-	-0-	-0-	455 00	-0-
12091	6. Department of Commerce	4 958 127 00	1 130 495 65	367 703 00	889 395 27	6 164 082 06	446 232 86
12121	7. Department of Insurance	2 298 099 00	-0-	36 559 00	539 316 34	2 537 182 17	263 674 17
12123	8. State Property Fire Insurance Fund	250 000 00	-0-	250 000 00	-0-	-0-	-0-
12125	9. Firemen's Relief Fund	1 750 00	-0-	-0-	-0-	1 750 00	-0-
12127	10. Building Code Council	6 900 00	-0-	-0-	26 429 53	4 301 90	29 027 63
12141	11. Department of Labor	1 750 439 00	84 837 00	732 000 00	486 617 65	1 475 857 39	114 036 26
	Total Public Safety and Regulation	\$ 14 292 058 00	\$ 1 215 732 65	\$ 2 663 533 00	\$ 2 550 150 24	\$ 14 383 611 18	\$ 1 010 796 71
III	Correction:						
14123	1. N. C. Department of Correction	\$ 59 900 251 00	\$ 420 000 00	\$ -0-	\$ 6 467 756 38	\$ 63 376 668 64	\$ 3 411 338 74
	Total Correction	\$ 59 900 251 00	\$ 420 000 00	\$ -0-	\$ 6 467 756 38	\$ 63 376 668 64	\$ 3 411 338 74

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
		From	To			
IV	Education:	Other Codes	Other Codes			
18021	1. Department of Public Education-					
	Admin. and Supervision	\$ 3 819 231 00	\$ 515 302 72	\$ -0-	\$ 4 928 960 80	\$ 775 134 44
18041	2. State Public School Fund	662 174 409 00	5 551 000 00	22 692 309 22	7 753 312 74	12 848 622 41
18043	3. State Board of Education	2 244 461 00	17 540 36	6 285 00	430 799 64	371 083 55
18045	4. Occupational Education	32 663 378 00	-0-	-0-	2 315 432 45	1 922 625 95
18049	5. Vocational Textile School	234 454 00	-0-	-0-	42 195 229 62	10 547 80
18051	6. Purchase of School Buses	13 148 452 00	-0-	-0-	281 912 04	-0-
18063	7. Program of Education by Television	234 356 00	-0-	-0-	13 807 287 92	10 282 52
18064	8. Advancement School	853 390 00	-0-	-0-	868 187 24	20 314 12
18065	9. School Food Service	2 402 090 00	-0-	-0-	2 490 170 96	58 838 73
18067	10. Professional Improvement of Teachers	655 311 00	5 117 30	-0-	847 646 33	30 122 01
18068	11. Planning Research and Development	402 573 00	-0-	-0-	330 147 26	72 425 74
18069	12. Evaluation and Assessment	350 213 00	-0-	-0-	379 112 45	49 015 10
18071	13. Community Colleges	85 128 355 00	-0-	-0-	88 728 444 70	7 112 909 65
18072	14. Community Colleges - Equipment	14 219 595 00	-0-	-0-	6 394 767 09	-0-
18105	15. University of North Carolina (Consolidated)-General Admin.	3 408 705 00	109 364 00	352 074 00	611 985 62	471 706 38
18106	16. Institutional Programs and Facilities	9 702 974 00	-0-	-0-	-0-	2 202 974 00
18107	17. Related Educational Programs	6 698 887 00	-0-	-0-	6 333 920 30	375 995 65
18121	18. University of N. C. at Chapel Hill - Academic Affairs	34 206 375 00	315 110 34	305 912 00	19 805 761 24	2 363 887 16
18123	19. University of N. C. at Chapel Hill-Division of Health Affairs	21 423 578 00	-0-	-0-	4 901 309 76	1 681 371 03
18141	20. N. C. State University at Raleigh-Academic	28 583 696 00	234 257 00	510 672 00	40 311 074 27	1 535 184 33
18143	21. N. C. State University at Raleigh-Industrial Extension Service	614 370 00	-0-	-0-	591 065 30	44 624 07
18161	22. University of North Carolina at Greensboro	11 619 016 00	-0-	-0-	19 042 404 06	540 850 17
18171	23. University of North Carolina at Charlotte	9 032 615 00	-0-	-0-	14 377 130 57	372 468 55
18173	24. University of North Carolina at Asheville	2 179 607 00	-0-	-0-	2 950 385 67	131 560 94
18175	25. University of North Carolina at Wilmington	3 907 426 00	11 890 00	15 000 00	2 086 603 37	278 563 38
18181	26. East Carolina University	14 513 625 00	62 396 01	711 593 85	26 254 078 04	573 037 76

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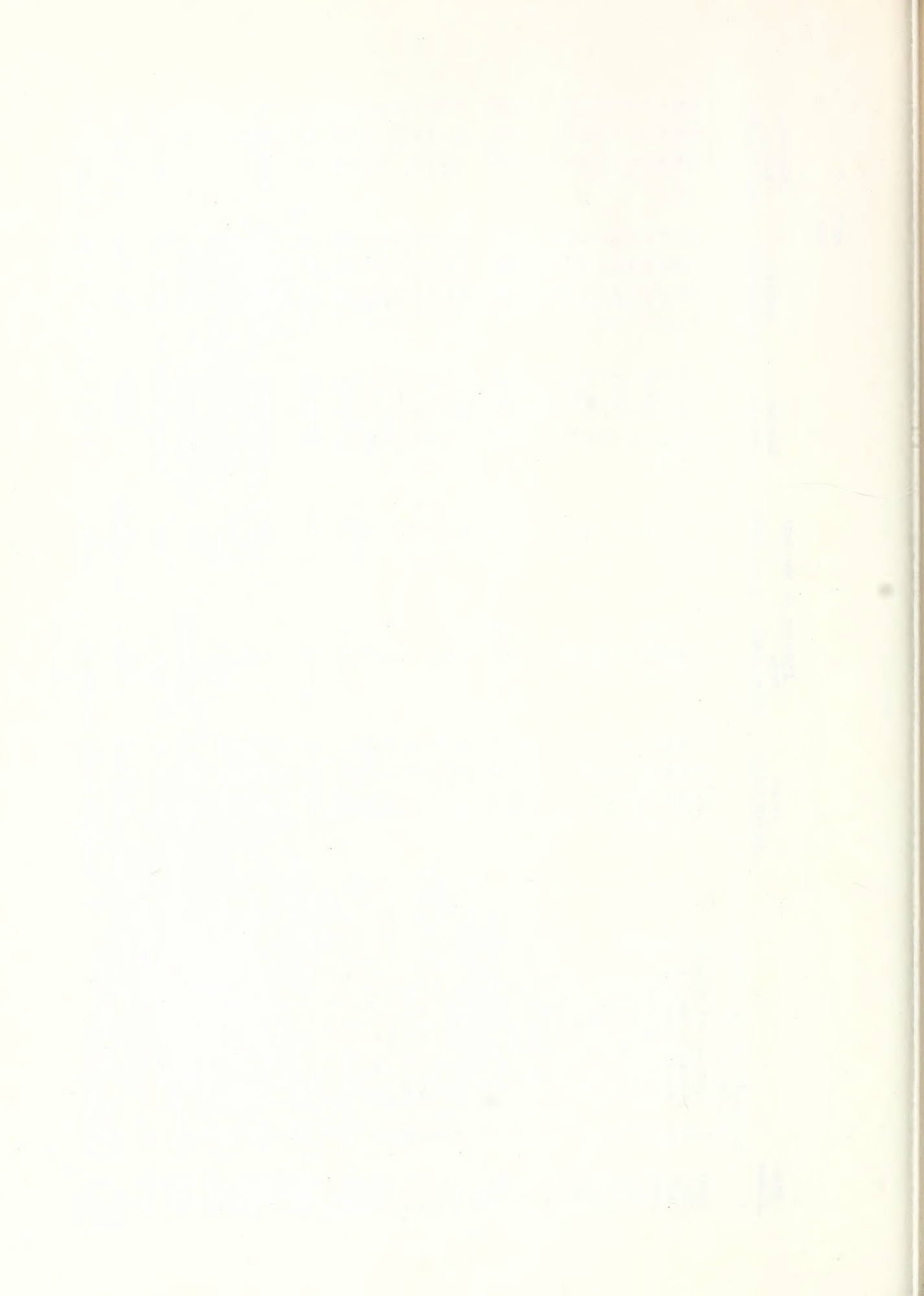
Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
		From	To			
		Other Codes	Other Codes			
IV Education (Cont'd.):						
18201 27. N. C. Agricultural and Technical State University	\$ 6 997 824 00	\$ -0-	\$ -0-	\$ 7 027 412 82	\$ 13 662 119 92	\$ 363 116 90
18221 28. Western Carolina University	7 835 273 00	14 896 39	26 770 00	7 097 593 74	14 555 027 84	385 965 29
18241 29. Appalachian State University	10 894 963 00	-0-	27 765 00	12 883 260 23	23 678 359 98	72 098 25
18261 30. Pembroke State University	2 917 937 00	-0-	-0-	1 557 834 20	4 282 767 31	193 003 89
18281 31. Winston-Salem State University	2 980 341 00	7 126 00	-0-	2 251 345 80	5 157 866 99	80 945 81
18301 32. Elizabeth City State University	2 443 419 00	-0-	-0-	1 457 275 90	3 812 886 88	87 808 02
18321 33. Fayetteville State University	3 075 244 00	-0-	-0-	2 835 326 85	5 539 190 30	371 380 55
18341 34. N. C. Central University	6 272 899 00	16 163 00	2 597 544 75	4 954 073 19	8 383 273 91	262 316 53
18351 35. N. C. School of the Arts	1 618 194 00	-0-	-0-	1 492 285 50	3 082 902 46	27 577 04
18359 36. Department of Administrative Reserve for Educational Benefits of Veterans	1 480 000 00	-0-	-0-	4 138 60	1 482 560 65	1 577 95
18441 37. Department of Cultural Resources	8 709 525 00	340 002 00	8 78 505 00	1 074 412 43	8 467 690 48	777 743 95
18482 38. N. C. State Art Society	8 000 00	-0-	8 000 00	-0-	-0-	-0-
18501 39. N. C. Symphony Society, Inc.	482 483 00	5 000 00	-0-	-0-	487 483 00	-0-
18510 40. Historical-Educational Grants-in-Aid	201 550 00	-0-	-0-	-0-	201 550 00	-0-
Total Education	\$1 020 358 794 00	\$ 7 205 165 12	\$ 43 817 899 43	\$144 445 249 71	\$1 091 713 629 78	\$36 477 679 62
V Health, Welfare and Rehabilitation:						
24011 1. Human Resources - Central Administration	\$ 484 575 00	\$ 904 248 25	\$ -0-	\$ 46 126 32	\$ 1 413 632 42	\$ 21 317 15
24013 2. Human Resources - Miscellaneous Programs	228 516 00	95 378 79	41 044 01	2 048 756 03	2 280 648 85	50 957 96
24015 3. Governor's Council on Employment of the Handicapped	49 060 00	-0-	-0-	574 00	48 859 01	774 99
24017 4. Council on Development Disabilities and Mental Retardation	477 440 00	-0-	-0-	27 472 08	480 091 92	24 820 16
24021 5. Public Health Services	17 776 579 00	-0-	1 318 841 50	12 031 411 02	27 078 141 86	1 411 006 66
24054 6. Blind Services	3 553 839 00	-0-	5 000 00	7 168 439 52	9 988 048 13	729 230 39
24055 7. Vocational Rehabilitation	4 757 115 00	7 100 00	-0-	23 329 338 37	26 766 328 07	1 327 225 30
24081 8. Mental Health Services - Administration	17 668 867 00	25 485 00	-0-	5 558 244 67	22 635 145 71	617 450 96
24082 9. Alcoholic Rehabilitation Center-Black Mountain	1 230 659 00	-0-	-0-	249 789 85	1 308 194 42	172 254 43
24083 10. Alcoholic Rehabilitation Center-Butner	899 988 00	-0-	-0-	204 199 84	980 761 64	123 426 20
24084 11. Walter B. Jones Alcoholic Rehab. Center - Greenville	877 971 00	-0-	-0-	212 639 04	1 028 491 48	62 118 56

(Continued)



Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
		From Other Codes	To Other Codes			
V Health, Welfare and Rehabilitation (Cont'd.):						
24085	\$ 14 076 259 00 \$	-0-	\$ 15 000 00 \$	5 112 692 79 \$	16 725 088 00	\$ 2 448 863 79
24087	11 646 185 00	-0-	-0-	9 472 978 05	16 783 144 70	4 336 018 35
24088	8 012 424 00	-0-	-0-	1 147 475 48	8 845 714 09	314 185 39
24089	12 375 321 00	28 060 00	-0-	4 774 953 89	15 015 028 55	2 163 306 34
24091	7 355 827 00	-0-	-0-	1 185 495 53	7 867 244 79	674 077 74
24093	9 671 558 00	-0-	-0-	4 693 099 84	13 088 542 58	1 276 115 26
24095	9 805 767 00	-0-	-0-	1 416 575 70	10 910 654 24	311 688 46
24097	9 672 553 00	-0-	-0-	1 373 031 29	10 901 261 16	144 323 13
24099	337 893 00	-0-	-0-	30 262 31	347 091 61	21 063 70
24201	1 145 549 00	-0-	-0-	228 330 59	1 130 360 24	243 519 35
24221						
	Cerebral Palsy and Crippled Children					
24231	629 417 00	-0-	-0-	92 332 21	628 969 20	92 780 01
24241	112 519 00	7 500 00	-0-	27 730 84	135 913 91	11 835 93
	Confederate Women's Home					
24243	152 181 00	-0-	-0-	2 620 32	138 738 11	16 063 21
24245	2 626 638 00	-0-	-0-	1 680 295 12	3 927 185 41	379 747 71
24247	2 515 760 00	-0-	22 500 00	1 174 658 94	3 242 267 10	425 651 84
24249	3 224 511 00	-0-	175 237 00	1 210 391 99	3 476 880 28	782 785 71
24361	1 302 249 00	-0-	-0-	452 529 88	1 747 526 40	7 252 48
24371	3 010 678 00	-0-	-0-	468 819 27	3 315 780 54	163 716 73
24375	1 819 552 00	-0-	-0-	245 031 91	1 895 263 25	169 420 66
24381	797 361 00	20 372 00	60 089 01	46 181 72	732 284 51	71 541 20
24391	2 223 078 00	59 121 00	-0-	327 452 18	2 494 174 08	115 477 10
	Medical Care Facilities and Licensure - Administration					
24393	1 960 636 00	125 373 49	544 531 00	587 928 43	2 051 452 14	77 954 78
	Student Loan Fund - Medical Education					
24421	833 743 00				833 743 00	-0-
24559	71 451 433 00	-0-	75 386 12	215 897 349 11	279 640 610 63	7 632 785 36
24561	725 907 00	-0-	-0-	-0-	725 907 00	-0-
24562	25 000 00	-0-	-0-	-0-	25 000 00	-0-
24563	26 000 00	-0-	-0-	-0-	26 000 00	-0-
	Orthopedic Hospital Rehabilitation Center					
24663	375 832 00				375 832 00	-0-
	The University of North Carolina- Memorial Hospital					
24665	13 636 137 00	-0-	-0-	26 845 292 71	37 956 386 67	2 525 043 04
	Department of Administration- Child Day Care Licensing Board					
	162 435 00	-0-	500 00	418 00	156 479 86	5 873 14
	Total Health, Welfare and Rehabilitation					
	\$ 239 715 112 00 \$ 1 272 638 53 \$ 2 258 128 64 \$329 370 918 84 \$			539 148 867 56		\$28 951 673 17

(Continued)



Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1974
		From Other Codes	To Other Codes			
VI Resources Development and Preservation:						
26021	1. Department of Natural and Economic Resources	\$ 22 293 340 00	\$ 4 626 604 46	\$ 4 612 177 81	\$ 5 870 179 63	\$ 2 544 138 20
26221	2. Department of Administration- N. C. Zoological Authority	94 655 00	24 518 86	14 600 00	643 84	36 534 11
26342	3. Person - Caswell Lake	15 000 00			15 000 00	-0-
<hr/>						
Total Resources Development and Preservation		\$ 22 402 995 00	\$ 4 651 123 32	\$ 4 626 777 81	\$ 5 870 823 47	\$ 2 580 672 31
<hr/>						
VII Agriculture:						
28021	1. Department of Agriculture	\$ 8 820 509 00	\$ 636 682 04	\$ 39 512 00	\$ 4 907 905 02	\$ 1 056 711 34
28041	2. Agriculture Experiment Station-NC SU at Raleigh	9 501 909 00	-0-	155 314 15	3 921 823 17	288 902 13
28061	3. Cooperative Agricultural Extension Service-NC SU at Raleigh	7 451 533 00	-0-	9 330 70	12 687 042 62	375 741 44
<hr/>						
Total Agriculture		\$ 25 773 951 00	\$ 636 682 04	\$ 204 156 85	\$ 14 450 309 95	\$ 1 721 354 91
<hr/>						
VIII Debt Service:						
34021	1. Interest on Bonds	\$ 16 522 042 00	\$ -0-	\$ 15 272 042 50	\$ -0-	\$ 1 249 999 50
34041	2. Redemption of Bonds	31 625 000 00	-0-	30 625 000 00	-0-	1 000 000 00
<hr/>						
Total Debt Service		\$ 48 147 042 00	\$ -0-	\$ 45 897 042 50	\$ -0-	\$ 2 249 999 50
<hr/>						
IX Capital Improvements:						
36001	1. Capital Improvement Funds - Direct Appropriation (Clearing Account)	\$ 86 622 446 00	\$ -0-	\$ 86 622 446 00	\$ -0-	\$ -0-
<hr/>						
Total Capital Improvements		\$ 86 622 446 00	\$ -0-	\$ 86 622 446 00	\$ -0-	\$ -0-
<hr/>						
Total General Fund		\$1 607 316 853 00	\$16 579 369 05	\$188 172 721 37	\$514 832 488 97	\$1 863 103 224 96
						\$87 452 764 69

STATEMENT OF SPECIAL FUND
For the Fiscal Year Ended June 30, 1974

		RECEIPTS			
Code Number		Cash Balance 7-1-73	Transfers from Other Codes	Income from Investments	Regular
I	General Government:				
10801	1. Property Sales Revolving Fund	\$ 150 374 89	\$ -0-	\$ -0-	\$ 111 851 87
10802	2. Federal Property Agency	249 158 57	-0-	-0-	661 237 38
10803	3. Central Motor Pool - Operations	807 794 09	61 833 49	-0-	2 210 247 19
10805	4. N. C. Zoological Authority-Special Fund	24 518 86	-0-	-0-	-0-
10806	5. Capital Improvement Advance Planning Revolving Fund	1 266 401 55	-0-	-0-	131 614 65
10809	6. Housing Corporate Funds	4 825 97	-0-	-0-	51 694 99
10811	7. N. C. Employee Disability Fund	258 122 15	-0-	1 150 327 09	6 099 935 57
10812	8. State Planning Task Force	263 109 33	938 545 20	-0-	5 066 647 69
10814	9. Legislative Retirement Fund	49 176 90	-0-	-0-	103 310 27
10815	10. Department of State Treasurer	364 528 40	11 974 66	338 819 342 45	432 103 947 13
10816	11. Department of State Auditor	164 178 39	-0-	4 938 174 35	12 267 205 79
10817	12. N. C. Firemen's Pension Fund	83 684 60	-0-	2 235 389 95	2 867 947 10
10818	13. Judicial Department-Federal	5 543 89	-0-	-0-	1 442 343 55
10819	14. Uniform Judicial Retirement System of North Carolina	-0-	512 819 58	-0-	962 171 87
10820	15. Local Governmental Employees Retirement System	57 013 47	-0-	49 028 759 45	64 565 141 27
10821	16. Local Governmental Commission-Law Publications Revolving Fund	7 697 73	-0-	-0-	366 54
10823	17. Department of Administration-Miscellaneous Grants	44 988 68	142 312 69	-0-	4 117 566 53
10824	18. Department of Administration-Operation of Parking Lots	378 066 18	-0-	-0-	248 154 20
10826	19. Social Security Agency	20 121 390 73	-0-	-0-	198 710 691 93
10827	20. Department of State Treasurer-Escheat Fund	43 528 92	-0-	-0-	1 347 552 45
10835	21. Department of Administration-Emergency Employment Act-Federal	156 712 63	-0-	-0-	13 511 670 64
10875	22. Central Payroll Revolving Fund	24 740 26	-0-	-0-	934 155 56
10881	23. Department of Justice - Attorney General	13 555 86	19 056 00	-0-	285 366 59
10883	24. Department of Justice - State Bureau of Investigation	4 629 05	-0-	-0-	418 798 53
Total General Government		\$ 24 543 741 10	\$1 686 541 62	\$396 171 993 29	\$748 219 619 29
II	Public Safety and Regulation:				
12713	1. Drivers License Examination Special Fund	\$ 1 727 083 67	\$ -0-	\$ -0-	\$ 5 367 457 85
12714	2. Personalized Registration Plate Fund	-0-	-0-	-0-	97 710 00
12715	3. Safety Responsibility Depository Account	17 167 00	-0-	-0-	22 440 09
12717	4. Dealers - Manufacturers License Fund	256 782 76	-0-	-0-	234 905 50
12719	5. Bus Regulation Depository Account	34 256 86	-0-	-0-	800 00
12721	6. Lien Recording Fund	32 169 86	-0-	-0-	159 003 00
12723	7. Motor Vehicle Safety Equipment-Inspection Fund	-0-	-0-	-0-	886 185 29

Exhibit "D"

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.	\$ -0-	\$ -0-	\$ 262 226 76	\$ -0-
2.	6 242 00	-0-	560 402 53	343 751 42
3.	436 130 00	-0-	2 272 170 53	371 574 24
4.	-0-	-0-	24 518 86	-0-
5.	-0-	-0-	1 259 730 45	138 285 75
6.	-0-	-0-	2 108 53	54 412 43
7.	-0-	3 730 185 42	3 487 140 60	291 058 79
8.	29 619 00	-0-	5 955 417 57	283 265 65
9.	-0-	-0-	79 300 00	73 187 17
10.	243 410 63	400 601 044 91	363 907 303 08	6 548 034 02
11.	-0-	14 321 779 74	2 735 235 74	312 543 05
12.	-0-	4 355 863 56	742 083 60	89 074 49
13.	-0-	-0-	1 387 000 23	60 887 21
14.	-0-	-0-	1 449 826 12	25 165 33
15.	1 481 739 21	54 182 876 90	57 069 377 24	916 920 84
16.	6 885 42	-0-	1 178 85	-0-
17.	96 094 00	-0-	3 872 590 64	336 183 26
18.	85 000 00	-0-	86 015 65	455 204 73
19.	-0-	-0-	192 656 519 33	26 175 563 33
20.	-0-	-0-	1 390 537 14	544 23
21.	7 877 27	-0-	12 716 740 35	943 765 65
22.	-0-	-0-	936 815 35	22 080 47
23.	-0-	-0-	300 403 45	17 575 00
24.	-0-	-0-	407 624 21	15 803 37
	<u>\$ 2 392 997 53</u>	<u>\$477 191 750 53</u>	<u>\$653 562 266 81</u>	<u>\$ 37 474 880 43</u>
1.	\$ 5 694 143 18	\$ -0-	\$ -0-	\$ 1 400 398 34
2.	97 710 00	-0-	-0-	-0-
3.	-0-	-0-	18 393 09	21 214 00
4.	216 108 42	-0-	-0-	275 579 84
5.	-0-	-0-	3 700 00	31 356 86
6.	171 473 01	-0-	-0-	19 699 85
7.	886 185 29	-0-	-0-	-0-

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS			Regular
			Transfers from Other Codes	Income from Investments		
II	<u>Public Safety and Regulation (Cont'd.):</u>					
12725	8. Commercial Driver Training Law Fund	\$ 2 770 00	\$ -0-	\$ -0-	\$	1 370 00
12727	9. Special License Plate Fund	-0-	-0-	-0-		7 015 00
12741	10. Department of Labor	31 465 95	-0-	-0-		1 450 042 19
12761	11. Gasoline and Oil Inspection Fund	-0-	-0-	-0-		8 742 265 56
12772	12. N. C. Auctioneers Licensing Commission	-0-	-0-	-0-		66 051 00
12791	13. State Board of Barber Examiners	61 217 34	-0-	-0-		115 995 91
12801	14. State Board of Cosmetic Art	115 633 20	-0-	-0-		145 371 78
12811	15. State Board of Opticians	13 532 75	-0-	-0-		4 296 00
12812	16. State Board of Examiners of Practicing Psychologists	10 689 41	-0-	-0-		7 424 00
12831	17. State Property Fire Insurance Fund	284 935 46	250 000 00	3 289 912 50		426 784 91
12835	18. Mutual Account	8 055 57	-0-	266 388 75		121 436 54
12837	19. Stock Account	15 445 15	-0-	232 345 00		402 584 92
12839	20. Publications Fund	20 010 98	-0-	-0-		10 695 49
12841	21. Firemen's Relief Fund	88 761 75	-0-	-0-		412 429 51
12843	22. Special Fund (Insurance Co. Exam Fees)	58 848 20	-0-	-0-		388 374 00
	23. Dept. of Commerce - Employment Security:					
12845	A. Administration Account	1 374 941 16	-0-	-0-		21 673 522 66
12846	B. Special Unemployment Compensation-Admin.	987 082 40	-0-	-0-		118 405 46
12847	C. Claims and Benefits Acct.	254 508 79	-0-	-0-		37 000 495 16
12848	D. Clearing Account	17 242 06	-0-	-0-		74 786 888 14
12849	E. Unemployment Compensation - Federal Employees Benefit Account	11 487 90	-0-	-0-		1 751 798 10
12851	F. Temporarily Extended Benefit	-0-	-0-	-0-		1 109 00
12852	G. Manpower Dev. & Training	7 335 08	-0-	-0-		2 616 493 77
12853	H. WIN - Federal Funds	16 398 00	-0-	-0-		93 072 90
12854	I. Disaster Unemployment Acct.	-0-	-0-	-0-		29 200 00
12855	J. Trade Readjustment Allowances	1 570 00	-0-	-0-		-0-
	24. Dept. of Military and Veterans Affairs:					
12865	A. Contribution to Local Units - Federal	6 565 64	-0-	-0-		641 651 00
12867	B. Community Shelter Program	131 26	-0-	-0-		127 941 35
12871	C. Radiological Equipment Program	5 006 93	400 00	-0-		67 986 74
12881	25. Second Injury Fund	57 906 92	-0-	-0-		19 387 50
12891	26. Dept. of Commerce	1 152 542 12	1 520 71	-0-		1 246 711 91
12893	27. State ABC Warehouse	19 059 19	75 000 00	-0-		1 468 569 20
12901	28. Land Titles, Assurance of	3 608 74	-0-	-0-		19 59
12902	29. Absentee Insurance Fund	4 300 28	-0-	-0-		715 44
<u>Total Public Safety and Regulation</u>		\$ 6 698 512 38	\$ 326 920 71	\$ 3 788 646 25	\$160 714 606 46	
III	<u>Correction:</u>					
14829	1. Central Administration Federal Funds	\$ 205 936 19	\$ -0-	\$ -0-	\$	3 090 844 34
14831	2. Enterprises Revolving Fund	3 000 390 36	-0-	-0-		21 477 203 42
<u>Total Correction</u>		\$ 3 206 326 55	\$ -0-	\$ -0-	\$	24 568 047 76

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
8.	\$ 750 00	\$ -0-	\$ -0-	\$ 3 390 00
9.	7 015 00	-0-	-0-	-0-
10.	54 937 00	-0-	1 292 269 38	134 301 76
11.	-0-	-0-	8 742 265 56	-0-
12.	-0-	-0-	7 665 82	58 385 18
13.	-0-	-0-	97 583 23	79 630 02
14.	-0-	-0-	236 435 36	24 569 62
15.	-0-	-0-	3 736 34	14 092 41
16.	-0-	-0-	6 743 30	11 370 11
17.	-0-	3 559 014 74	435 097 79	257 520 34
18.	-0-	394 809 03	-0-	1 071 83
19.	-0-	631 552 17	6 469 03	12 353 87
20.	-0-	-0-	10 417 84	20 288 63
21.	-0-	-0-	387 481 27	113 709 99
22.	414 747 63	-0-	-0-	32 474 57
23.				
A.	-0-	-0-	22 478 714 94	569 748 88
B.	-0-	-0-	21 893 84	1 083 594 02
C.	-0-	-0-	36 935 208 36	319 795 59
D.	-0-	-0-	74 780 547 17	23 583 03
E.	-0-	-0-	1 673 148 72	90 137 28
F.	-0-	-0-	963 00	146 00
G.	-0-	-0-	2 471 272 33	152 556 52
H.	-0-	-0-	96 207 00	13 263 90
I.	-0-	-0-	20 152 00	9 048 00
J.	-0-	-0-	1 570 00	-0-
24.				
A.	-0-	-0-	639 187 09	9 029 55
B.	-0-	-0-	102 038 01	26 034 60
C.	400 00	-0-	64 623 83	8 369 84
25.	-0-	-0-	17 567 01	59 727 41
26.	1 141 652 65	-0-	40 00	1 259 082 09
27.	-0-	-0-	1 448 023 17	114 605 22
28.	-0-	-0-	-0-	3 628 33
29.	-0-	-0-	-0-	5 015 72
	\$ 8 685 122 18	\$ 4 585 375 94	\$151 999 414 48	\$ 6 258 773 20
1.	\$ -0-	\$ -0-	\$ 3 180 918 71	\$ 115 861 82
2.	420 000 00	-0-	21 389 974 38	2 667 619 40
	\$ 420 000 00	\$ -0-	\$ 24 570 893 09	\$ 2 783 481 22

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
IV	Education:				
18803	1. Title I - ESEA Act of 1965	\$ 1 207 122 37	\$ -0-	\$ -0-	\$ 46 379 792 58
18804	2. Title II - ESEA Act of 1965	5 388 35	-0-	-0-	1 408 808 20
18805	3. Title IV - ESEA Act of 1965	14 698 00	-0-	-0-	359 158 43
18806	4. State Literary Fund	1 275 402 39	-0-	1 528 125 00	623 477 48
18807	5. Title III - ESEA Act of 1965	10 030 63	-0-	-0-	3 058 107 19
18808	6. Title VI - ESEA Act of 1965	9 520 99	-0-	-0-	2 051 647 87
18811	7. Dept. of Education - Special Fund	41 099 46	12 328 46	-0-	409 598 95
18816	8. State Textbook Fund	5 328 059 55	-0-	-0-	3 114 519 79
18826	9. Community School Lunch- room Program	464 97	-0-	-0-	46 741 861 48
18831	10. Civil Defense Adult Education Program	17 641 23	-0-	-0-	13 526 14
18836	11. Public School Ins. Fund	552 212 18	-0-	3 393 862 00	1 295 365 26
18841	12. Vocational Education - Fed.	4 048 478 13	-0-	-0-	7 204 341 09
	13. <u>Student Loan Funds:</u>				
18856	A. Teacher Education	842 167 04	1 000 000 00	32 242 66	354 916 64
18861	B. Rodman Trust Fund	24 364 94	-0-	4 875 00	-0-
18863	C. Vocational and Technical Education	1 118 77	-0-	-0-	4 674 30
18873	14. National Defense Education Program	11 219 56	6 285 00	-0-	491 207 82
18874	15. Manpower Development & Training Act	273 629 29	-0-	-0-	1 976 857 17
18875	16. Occupational Research Projects	29 500 16	36 506 00	-0-	490 556 84
18876	17. Driver Training and Safety Education	3 593 842 81	3 709 254 40	-0-	3 482 387 45
18877	18. Community Colleges	38 559 03	-0-	-0-	43 887 86
18882	19. Governor's School	169 775 07	60 199 00	-0-	2 235 80
18902	20. State Commission on Higher Education Facilities	2 387 84	-0-	-0-	-0-
18903	21. State Education Assistance Authority - Trust Fund	55 966 30	-0-	135 987 50	417 615 13
	22. <u>Auxiliary Institutional Services:</u>				
18904	A. East Carolina University	122 289 66	50 999 32	-0-	2 842 600 01
18905	B. Agricultural & Technical State University	644 225 35	-0-	-0-	3 078 922 00
18906	C. Western Carolina Univ.	623 988 06	-0-	-0-	3 768 390 58
18907	D. Appalachian State Univ.	808 788 56	-0-	-0-	5 788 845 34
18908	E. Pembroke State University	166 019 57	-0-	-0-	798 507 53
18909	F. Winston-Salem State Univ.	36 855 14	-0-	-0-	1 022 322 25
18910	G. Elizabeth City State Univ.	219 377 38	-0-	-0-	663 832 92
18911	H. Fayetteville State Univ.	56 603 63	-0-	-0-	1 026 023 93
18912	I. N.C. Central University	426 999 30	-0-	-0-	2 577 744 62
18913	J. Univ. of N.C. at Asheville	66 96	-0-	-0-	391 485 03
18914	K. Univ. of N.C. at Charlotte	53 734 76	-0-	-0-	2 440 500 82
18915	L. Univ. of N.C. at Wilmington	46 366 50	-0-	-0-	549 152 98
	23. <u>Overhead Receipts:</u>				
18916	A. Univ. of N.C. at Asheville	7 160 66	-0-	-0-	438 05
18917	B. Univ. of N.C. at Charlotte	2 719 25	-0-	-0-	10 643 96
18918	C. Univ. of N.C. at Wilmington	5 554 09	-0-	-0-	46 318 36

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.	\$ -0-	\$ -0-	\$ 46 943 062 31	\$ 643 852 64
2.	-0-	-0-	1 397 380 23	16 816 32
3.	39 680 00	-0-	333 805 69	370 74
4.	-0-	1 429 006 19	23 000 00	1 974 998 68
5.	-0-	-0-	3 036 488 42	31 649 40
6.	11 686 51	-0-	2 049 187 19	295 16
7.	-0-	-0-	374 158 64	88 868 23
8.	-0-	-0-	3 172 088 41	5 270 490 93
9.	-0-	-0-	46 739 611 11	2 715 34
10.	-0-	-0-	17 321 20	13 846 17
11.	-0-	3 639 562 71	915 717 62	686 159 11
12.	-0-	-0-	8 767 840 12	2 484 979 10
13.				
A.	-0-	-0-	999 915 22	1 229 411 12
B.	-0-	-0-	975 00	28 264 94
C.	-0-	-0-	4 250 00	1 543 07
14.	13 453 02	-0-	490 089 04	5 170 32
15.	-0-	-0-	2 010 139 56	240 346 90
16.	-0-	-0-	477 151 31	79 411 69
17.	94 217 93	-0-	6 880 328 38	3 810 938 35
18.	-0-	-0-	200 90	82 245 99
19.	-0-	-0-	182 619 67	49 590 20
20.	-0-	-0-	2 387 84	-0-
21.	-0-	17 250 00	516 032 89	76 286 04
22.				
A.	598 740 00	-0-	2 309 608 55	107 540 44
B.	88 000 00	-0-	2 992 079 60	643 067 75
C.	719 561 13	-0-	2 936 725 20	736 092 31
D.	1 027 093 00	-0-	4 846 973 58	723 567 32
E.	104 000 00	-0-	808 722 62	51 804 48
F.	95 207 37	-0-	916 941 87	47 028 15
G.	38 273 90	-0-	672 809 70	172 126 70
H.	-0-	-0-	886 613 06	196 014 50
I.	283 114 52	-0-	2 070 831 79	650 797 61
J.	-0-	-0-	389 605 99	1 946 00
K.	400 756 08	-0-	2 031 426 13	62 053 37
L.	-0-	-0-	482 287 88	113 231 60
23.				
A.	-0-	-0-	131 42	7 467 29
B.	-0-	-0-	4 007 59	9 355 62
C.	16 906 00	-0-	16 473 15	18 493 30

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS			Regular
			Transfers from Other Codes	Income from Investments		
IV	Education (Cont'd.):					
18919	24. Board of Higher Education- Community Service and Continuing Education Program \$	289 894 50*\$	-0-	\$ -0-	\$	862 685 95
18920	25. Univ. of N.C. at Chapel Hill- General Administration Overhead Receipts	377 483 67	326 581 30	-0-		5 107 53
18921	26. Univ. of N.C. at Chapel Hill- Univ. Enterprises	777 619 69	-0-	-0-		18 390 244 53
18922	27. Univ. of N.C. at Chapel Hill- Overhead Receipts	3 755 024 34	-0-	-0-		5 184 712 52
18923	28. Univ. of N.C. at Chapel Hill- Auxiliary Inst. Services	498 652 93	-0-	-0-		7 230 538 27
18926	29. Escheat Refund Account	35 65	-0-	-0-		-0-
18941	30. N.C. State Univ. - Auxiliary Inst. Services	601 456 99	-0-	-0-		3 864 320 25
18942	31. N.C. State Univ. - Overhead Receipts	1 531 495 29	-0-	-0-		1 285 569 19
18946	32. N.C. State Univ. - Operation of Coliseum	44 573 90	-0-	-0-		117 907 97
18950	33. Univ. of N.C. at Greensboro- Auxiliary Inst. Services	274 218 37	-0-	-0-		4 673 578 33
18952	34. Univ. of N.C. at Greensboro- Overhead Receipts	121 308 76	-0-	-0-		51 531 27
18953	35. East Carolina Univ. - Off Campus Branches	79 333 49	-0-	-0-		254 636 07
	36. <u>Overhead Receipts:</u>					
18954	A. A & T State Univ.	107 187 99	-0-	-0-		345 762 13
18955	B. Appalachian State Univ.	10 263 73	-0-	-0-		19 152 26
18956	C. N.C. Central University	47 047 42	-0-	-0-		41 477 70
18957	D. East Carolina University	63 001 76	-0-	-0-		126 239 45
18958	E. Western Carolina Univ.	42 743 65	-0-	-0-		32 582 75
18962	F. Pembroke State Univ.	2 087 00	-0-	-0-		11 081 87
18963	G. Fayetteville State Univ.	40 538 41	-0-	-0-		24 327 62
18964	37. N.C. School of the Arts - Auxiliary Services	2 177 67	-0-	-0-		667 385 54
18965	38. Elizabeth City State Univ.- Overhead Receipts	-0-	-0-	-0-		38 914 82
18966	39. Univ. of N.C. at Charlotte - Special Clearing Account	20 928 67	-0-	-0-		2 950 754 63
18970	40. Board of Higher Education - Special Operations	1 099 40	-0-	-0-		-0-
18971	41. N.C. Central Univ. - Special Operations	48 746 03	-0-	-0-		1 196 936 65
18981	42. State Library - Fed. Aid	497 646 24	72 048 00	-0-		2 504 531 75
18988	43. Dept. of Cultural Resources	10 226 16	-0-	-0-		-0-
18991	44. Fayetteville State Univ. - Special Operations	24 113 39	-0-	-0-		886 267 15
18993	45. Pembroke State Univ. - Special Operations	6 534 50	-0-	-0-		339 447 77
18995	46. East Carolina University- Special Operations	73 481 68	-0-	-0-		335 101 22
18996	47. Western Carolina University- Special Operations	5 140 37	-0-	-0-		110 605 59
18997	48. Winston-Salem State Univ. - Overhead Receipts	39 740 10	-0-	-0-		40 499 06
18998	49. Winston-Salem State Univ. - Special Operations	-0-	-0-	-0-		913 652 91
Total Education		\$ 30 167 199 68	\$ 5 274 201 48	\$ 5 095 092 16		\$197 435 824 60

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
24.	\$ 30 081 37	\$ -0-	\$ 495 161 43	\$ 627 337 65
25.	97 283 47	-0-	16 053 42	595 835 61
26.	547 459 96	-0-	18 061 934 13	558 470 13
27.	3 595 619 69	-0-	1 422 444 52	3 921 672 65
28.	85 577 10	-0-	7 061 833 17	581 780 93
29.	-0-	-0-	-0-	35 65
30.	245 552 00	-0-	3 798 017 28	422 207 96
31.	571 500 00	-0-	1 118 529 14	1 127 035 34
32.	-0-	-0-	116 601 26	45 880 61
33.	-0-	-0-	4 668 279 09	279 517 61
34.	-0-	-0-	63 575 92	109 264 11
35.	-0-	-0-	277 835 77	56 133 79
36.				
A.	11 356 58	-0-	219 239 87	222 353 67
B.	-0-	-0-	24 557 58	4 858 41
C.	22 935 00	-0-	25 325 31	40 264 81
D.	1 957 73	-0-	87 318 66	99 964 82
E.	37 466 00	-0-	14 476 59	23 383 81
F.	5 667 00	-0-	3 325 00	4 176 87
G.	-0-	-0-	9 742 00	55 124 03
37.	-0-	-0-	662 276 14	7 287 07
38.	691 96	-0-	16 598 60	21 624 26
39.	-0-	-0-	2 971 683 30	-0-
40.	1 099 40	-0-	-0-	-0-
41.	-0-	-0-	1 098 627 94	147 054 74
42.	526 435 67	-0-	1 530 650 12	1 017 140 20
43.	-0-	-0-	-0-	10 226 16
44.	-0-	-0-	697 838 52	212 542 02
45.	-0-	-0-	339 755 02	6 227 25
46.	-0-	-0-	358 002 72	50 580 18
47.	-0-	-0-	107 908 84	7 837 12
48.	8 880 07	-0-	17 575 86	53 783 23
49.	114 509 12	-0-	799 143 79	-0-
	\$ 9 434 761 58	\$ 5 085 818 90	\$192 783 299 87	\$ 30 668 437 57

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
V	<u>Health and Hospitals:</u>				
24721	1. State Board of Health - Federal Funds	\$ 35 809 80	\$ -0-	\$ -0-	\$ 9 923 757 24
24723	2. State Board of Health - Special Projects	87 052 57	-0-	-0-	1 417 321 81
24725	3. Refunds of Medical Assistance Payments	389 926 15	-0-	-0-	3 043 883 99
24727	4. Public Assistance - Fed. Funds	-0-	-0-	-0-	207 275 353 52
24736	5. Equal Opportunities Program	95 680 22	-0-	-0-	213 181 91
24737	6. OASI Disability Determination- Federal	3 880 20	-0-	-0-	3 249 909 79
24739	7. Economic Opportunity Program	232 130 14	10 023 08	-0-	5 938 908 78
24741	8. Confederate Women's Home - Special Funds	90 948 79	-0-	-0-	56 293 93
24761	9. Blind Services - Fed. Aid	-0-	-0-	-0-	5 882 990 99
24763	10. Blind Aid - Admin. - Fed.	1 336 47	-0-	-0-	40 00
24765	11. Blind Aid - County	-0-	-0-	-0-	253 758 67
24767	12. Vocational Rehabilitation - Federal	40 601 55	-0-	-0-	745 726 00
24769	13. Bureau Reserve Funds	22 618 39	-0-	-0-	-0-
24821	14. Medical Care Commission - Hospital Construction - Fed.	-0-	-0-	-0-	3 969 352 20
24824	15. Hill-Burton Admin. Account	3 333 00	-0-	-0-	56 834 08
24831	16. Vocational Rehabilitation	20 230 60	-0-	-0-	565 576 61
24845	17. Community Mental Health Fund	59 641 74	-0-	-0-	11 438 63
24846	18. Dept. of Mental Health - Fed.	56 664 17	-0-	-0-	2 339 304 25
24847	19. Dorothea Dix Hospital - Fed.	18 281 95	-0-	-0-	416 038 12
24848	20. O'Berry Center - Federal	1 385 21	-0-	-0-	231 555 70
24849	21. Western Carolina Center - Fed.	6 107 04	-0-	-0-	926 395 65
24850	22. Murdoch Center - Federal	9 725 41	-0-	-0-	199 198 06
24851	23. Caswell Center - Federal	16 066 29	-0-	-0-	240 130 96
24852	24. Broughton Hospital - Federal	-0-	-0-	-0-	111 291 88
24853	25. John Umstead Hospital - Fed.	3 010 22	-0-	-0-	167 647 45
24854	26. Cherry Hospital - Federal	8 081 34	-0-	-0-	148 093 01
24855	27. John Umstead Revolving Fund for Auxiliary Inst. Services	285 328 67	-0-	-0-	1 096 683 47
24857	28. Wright School	3 590 85	-0-	-0-	257 743 77
24863	29. University of N.C. - Mem. Hosp.	140 000 00	-0-	-0-	4 902 781 68
24901	30. Medical Facility Services	140 094 18	827 786 00	-0-	151 605 48
24990	31. N.C. School for the Deaf	1 133 00	10 000 00	-0-	106 379 00
24992	32. Eastern N.C. School for the Deaf	133 39	-0-	-0-	129 668 38
24993	33. Central N.C. School for the Deaf	-0-	-0-	-0-	38 989 54
24994	34. Governor Morehead School	-0-	-0-	-0-	128 509 99
	<u>Total Health and Hospitals</u>	\$ 1 772 791 34	\$ 847 809 08	\$ -0-	\$254 196 344 54
VI	<u>Natural Resources and Recreation:</u>				
26725	1. Dept. of Natural and Economic Resources	\$ 1 003 851 15	\$ 971 244 33	\$ -0-	\$ 16 705 558 86
26741	2. Wildlife Resources Comm.	1 342 912 41	73 020 00	-0-	6 827 113 05
26743	3. Wildlife Resources Comm - Motorboat Fund	213 111 58	91 837 97	-0-	714 030 63
26781	4. Tennessee Valley Authority	33 708 15	-0-	-0-	233 580 71
26801	5. Forest Reserve Fund	-0-	-0-	-0-	252 693 50
26821	6. Federal 75% Receipts from Flood Control Land	-0-	-0-	-0-	1 706 25
26905	7. N.C. Zoological Authority	24 518 86	-0-	-0-	-0-
	<u>Total Natural Resources and Recreation</u>	\$ 2 618 102 15	\$1 136 102 30	\$ -0-	\$ 24 734 683 00

(Continued)

DISBURSEMENTS

	Transfers To Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.	\$ 9 305 029 92	\$ -0-	\$ 180 145 77	\$ 474 391 35
2.	919 705 82	-0-	-0-	584 668 56
3.	-0-	-0-	3 072 052 30	361 757 84
4.	-0-	-0-	204 478 291 86	2 797 061 66
5.	-0-	-0-	308 862 13	-0-
6.	-0-	-0-	3 237 887 87	15 902 12
7.	32 922 51	-0-	5 896 527 77	251 611 72
8.	7 500 00	-0-	23 020 10	116 722 62
9.	683 654 01	-0-	5 155 293 12	44 043 86
10.	-0-	-0-	1 376 47	-0-
11.	205 572 79	-0-	48 185 88	-0-
12.	126 705 50	-0-	659 622 05	-0-
13.	-0-	-0-	22 618 39	-0-
14.	-0-	-0-	3 969 352 20	-0-
15.	-0-	-0-	57 095 85	3 071 23
16.	-0-	-0-	382 350 62	203 456 59
17.	-0-	-0-	59 641 74	11 438 63
18.	-0-	-0-	1 339 012 55	1 056 955 87
19.	-0-	-0-	394 492 88	39 827 19
20.	-0-	-0-	220 393 00	12 547 91
21.	-0-	-0-	844 576 00	87 926 69
22.	-0-	-0-	197 915 54	11 007 93
23.	-0-	-0-	244 585 11	11 612 14
24.	-0-	-0-	89 609 01	21 682 87
25.	-0-	-0-	155 806 18	14 851 49
26.	-0-	-0-	148 014 22	8 160 13
27.	-0-	-0-	1 064 984 35	317 027 79
28.	-0-	-0-	246 707 78	14 626 84
29.	-0-	-0-	3 087 604 00	1 955 177 68
30.	2 874 23	-0-	854 430 31	262 181 12
31.	105 503 00	-0-	10 000 00	2 009 00
32.	125 431 91	-0-	42 23	4 327 63
33.	38 987 54	-0-	-0-	2 00
34.	128 325 64	-0-	-0-	184 35
	<u>\$11 682 212 87</u>	<u>\$ -0-</u>	<u>\$236 450 497 28</u>	<u>\$ 8 684 234 81</u>

1.	\$ 2 569 471 56	\$ -0-	\$ 14 675 484 52	\$ 1 435 698 26
2.	60 752 00	-0-	6 865 367 23	1 316 926 23
3.	269 519 00	-0-	521 924 68	227 536 50
4.	-0-	-0-	206 887 25	60 401 61
5.	-0-	-0-	252 693 50	-0-
6.	-0-	-0-	1 706 25	-0-
7.	-0-	-0-	24 518 86	-0-
	<u>\$ 2 899 742 56</u>	<u>\$ -0-</u>	<u>\$ 22 548 582 29</u>	<u>\$ 3 040 562 60</u>

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
VII	<u>Agriculture:</u>				
28727	1. Special Operations Fund \$	56 145 40\$	8 100 96	\$ 1 635 000 00\$	29 635 32
28731	2. Cooperative Inspection Service	541 471 12	-0-	-0-	1 469 142 76
28741	3. N.C. State Fair	258 360 05	-0-	-0-	1 317 735 16
28745	4. Sheep Distribution Project	115 905 79	-0-	-0-	78 878 07
28751	5. Special Depository Account	173 203 81	-0-	-0-	2 130 842 59
28755	6. Operation of Farmer's Market	58 806 10	-0-	-0-	125 566 57
28821	7. Agricultural Experiment Station- N.C. State University - Federal Funds	9 522 90	-0-	-0-	2 799 338 00
28841	8. Cooperative Agricultural Extension Service - Smith- Lever - Federal Funds	30 946 21	-0-	-0-	4 987 155 00
	<u>Total Agriculture</u>	\$ 1 244 361 38\$	8 100 96	\$ 1 635 000 00\$	12 938 293 47
VIII	<u>Debt Service:</u>				
34761	1. Highway Fund Bond Redemption	\$ 1 000 00\$	18 000 000 00	-0- \$	-0-
34762	2. General Fund Bond Redemption	2 369 600 00	14 125 000 00	-0- \$	-0-
34765	3. TVA - Swain County Bond Redemption	119 04	-0-	-0-	-0-
34821	4. Highway and General Fund Bond Interest	1 100 141 63	13 680 352 50	-0-	-0-
	<u>Total Debt Service</u>	\$ 3 470 860 67\$	45 805 352 50	\$ -0- \$	-0-
IX	<u>Reserve:</u>				
35700	1. Reserve for Shared Federal Revenue	\$ 58 306 943 61\$	-0-	\$ -0-	\$ 52 727 220 47
	<u>Total Special Fund Excluding Capital Improvement and Highway Funds</u>	\$ 132 028 838 86\$	55 085 028 65	\$406 690 731 70\$	1 475 534 639 59
X	<u>Capital Improvement Funds:</u>				
	<u>1963 Capital Improvement Fund:</u>				
66375	1. University of North Carolina- Health Affairs	\$ 61 147 70\$	-0-	\$ -0-	\$ -0-
	<u>1963 Public School Facilities Fund:</u>				
66399	1. State Board of Education	\$ 5 877 943 77\$	-0-	\$ -0-	\$ 14 268 31
	<u>1965 Capital Improvement Fund:</u>				
66510	1. Department of Correction	\$ 34 510 25\$	-0-	\$ -0-	\$ -0-
66514	2. University of N.C. - Health Affairs	192 042 50	-0-	-0-	281 391 36
66515	3. University of N.C. - Academic Affairs	81 269 65	-0-	-0-	-0-
66517	4. University of N.C. at Greensboro	40 327 21	-0-	-0-	18 755 72
66527	5. N.C. Central University	51 851 65	-0-	-0-	-0-
66546	6. John Umstead Hospital	52 814 60	-0-	-0-	1 836 00
66561	7. Department of Motor Vehicles	156 493 86	-0-	-0-	-0-
66570	8. Wildlife Res. Commission	6 617 51	-0-	-0-	-0-
	<u>Total 1965 Capital Improvement Fund</u>	\$ 615 927 23\$	-0-	\$ -0-	\$ 301 983 08

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.	\$ 12 425 00	\$ 1 596 004 34	\$ 67 643 26	\$ 52 809 08
2.	86 705 00	-0-	1 328 797 56	595 111 32
3.	110 000 00	-0-	1 113 401 19	352 694 02
4.	-0-	-0-	83 039 49	111 744 37
5.	2 080 282 04	-0-	-0-	223 764 36
6.	11 500 00	-0-	106 396 58	66 476 09
7.	-0-	-0-	2 771 182 01	37 678 89
8.	-0-	-0-	5 004 132 78	13 968 43
	<u>\$ 2 300 912 04</u>	<u>\$ 1 596 004 34</u>	<u>\$ 10 474 592 87</u>	<u>\$ 1 454 246 56</u>
1.	\$ -0-	\$ -0-	\$ 17 995 000 00	\$ 6 000 00
2.	-0-	-0-	16 334 000 00	160 600 00
3.	-0-	-0-	-0-	119 04
4.	-0-	-0-	13 640 402 25	1 140 091 88
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 47 969 402 25</u>	<u>\$ 1 306 810 92</u>
1.	<u>\$105 200 000 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 5 834 164 08</u>
	<u>\$143 015 748 76</u>	<u>\$488 458 949 71</u>	<u>\$1 340 358 948 94</u>	<u>\$ 97 505 591 39</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 61 147 70
1.	\$ -0-	\$ -0-	\$ 1 749 131 77	\$ 4 143 080 31
1.	\$ -0-	\$ -0-	\$ 34 510 25	\$ -0-
2.	-0-	-0-	419 026 92	54 406 94
3.	-0-	-0-	81 269 65	-0-
4.	-0-	-0-	55 611 34	3 471 59
5.	-0-	-0-	51 851 65	-0-
6.	-0-	-0-	54 650 60	-0-
7.	-0-	-0-	50 549 27	105 944 59
8.	-0-	-0-	6 617 51	-0-
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 754 087 19</u>	<u>\$ 163 823 12</u>

(Continued)

Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
X	Capital Improvement Funds (Cont'd.):				
	1965 Capital Improvement Bond Fund:				
66576	1. Univ. of N.C. - Health Affairs	\$ 30 752 26	\$ -0-	\$ -0-	\$ -0-
66577	2. Univ. of N.C. - Academic Affairs	73 528 58	-0-	-0-	-0-
66578	3. N.C. State Univ.	23 623 91	-0-	-0-	6 422 79
	<u>Total 1965 Capital Improvement Bond Fund</u>	<u>\$ 127 904 75</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 6 422 79</u>
	1967 Capital Improvement Fund:				
66701	1. Department of Admin.	\$ 709 007 14	\$ -0-	\$ -0-	\$ 777 84
66702	2. Department of Admin. - State Land Fund	160 340 15	-0-	-0-	291 019 00
66703	3. Legislative Building Comm.	95 318 76	-0-	-0-	-0-
66710	4. Cameron Morrison School	1 629 20	-0-	-0-	-0-
66714	5. Department of Correction	90 836 34	-0-	-0-	-0-
66721	6. Univ. of N.C. - Consolidated	382 979 67	-0-	-0-	-0-
66722	7. Univ. of N.C. - Health Affairs	82 304 10	-0-	-0-	-0-
66723	8. Univ. of N.C. - Academic Affairs	594 234 14	-0-	-0-	483 22
66724	9. N.C. State University	95 162 62	-0-	-0-	1 418 65
66725	10. Univ. of N.C. at Greensboro	57 136 06	-0-	-0-	-0-
66726	11. Univ. of N.C. at Charlotte	89 648 58	-0-	-0-	1 222 49
66728	12. A & T State University	62 366 79	-0-	-0-	-0-
66729	13. Western Carolina Univ.	9 055 65	-0-	-0-	-0-
66730	14. Appalachian State Univ.	150 106 05	-0-	56 314 42	58 975 50
66731	15. Pembroke State Univ.	11 738 39	-0-	-0-	-0-
66733	16. Elizabeth City State Univ.	3 422 09	-0-	-0-	-0-
66734	17. Fayetteville State Univ.	5 788 08	-0-	-0-	-0-
66736	18. Univ. of N.C. at Asheville	140 235 25	-0-	-0-	189 72
66738	19. Board of Education - Dept. of Community Colleges	8 640 03	-0-	-0-	556 496 29
66739	20. The Governor Morehead School	698 33	-0-	-0-	-0-
66741	21. N.C. School for the Deaf	9 358 53	-0-	-0-	-0-
66742	22. N.C. School of the Arts	2 585 65	-0-	-0-	-0-
66744	23. N.C. Museum of Art	36 23	-0-	-0-	-0-
66751	24. Medical Care Commission	72 394 82	-0-	-0-	-0-
66754	25. Western Carolina Center	14 439 20	-0-	-0-	-0-
66755	26. Cherry Hospital	93 069 47	-0-	-0-	-0-
66756	27. O'Berry Center	26 130 82	-0-	-0-	-0-
66767	28. Dept. of Water and Air Res.	127 926 67	-0-	-0-	-0-
66771	29. Agricultural Experiment Station- N.C. State University	4 577 67	-0-	-0-	-0-
66772	30. Department of Motor Vehicles	1 127 00	-0-	-0-	-0-
66775	31. Wildlife Resources Commission	48 419 30	-0-	-0-	-0-
	<u>Total 1967 Capital Improvement Fund</u>	<u>\$ 3 150 712 78</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 966 897 13</u>
	1969 Capital Improvement Fund:				
66901	1. Department of Admin.	\$ 1 704 074 38	\$ -0-	\$ -0-	\$ 143 338 00
66905	2. Stonewall Jackson School	17 809 35	-0-	-0-	-0-
66906	3. Samarkand Manor	11 279 58	-0-	-0-	-0-
66907	4. Cameron Morrison School	2 725 69	-0-	-0-	-0-
66908	5. Richard T. Fountain School	848 21	-0-	-0-	-0-
66909	6. State Training School for Girls	50 000 00	-0-	-0-	-0-
66910	7. Samuel Leonard School	35 303 49	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.	\$ -0-	\$ -0-	\$ 30 752 26	\$ -0-
2.	-0-	-0-	73 528 58	-0-
3.	-0-	-0-	30 046 70	-0-
	\$ -0-	\$ -0-	\$ 134 327 54	\$ -0-
1.	\$ -0-	\$ -0-	\$ 408 267 41	\$ 301 517 57
2.	-0-	-0-	283 127 48	168 231 67
3.	-0-	-0-	-0-	95 318 76
4.	-0-	-0-	1 325 19	304 01
5.	-0-	-0-	78 543 82	12 292 52
6.	-0-	-0-	1 117 42	381 862 25
7.	-0-	-0-	6 330 03	75 974 07
8.	-0-	-0-	66 478 66	528 238 70
9.	-0-	-0-	71 200 01	25 381 26
10.	-0-	-0-	26 369 00	30 767 06
11.	77 705 76	-0-	6 968 03	6 197 28
12.	-0-	-0-	30 924 14	31 442 65
13.	-0-	-0-	9 055 65	-0-
14.	-0-	-0-	264 869 71	526 26
15.	-0-	-0-	11 738 39	-0-
16.	-0-	-0-	3 422 09	-0-
17.	-0-	-0-	5 788 08	-0-
18.	-0-	-0-	140 424 97	-0-
19.	-0-	-0-	563 136 32	2 000 00
20.	-0-	-0-	698 33	-0-
21.	-0-	-0-	9 358 53	-0-
22.	-0-	-0-	2 585 65	-0-
23.	-0-	-0-	-0-	36 23
24.	-0-	-0-	57 707 03	14 687 79
25.	-0-	-0-	14 231 20	208 00
26.	-0-	-0-	1 630 00	91 439 47
27.	-0-	-0-	26 130 82	-0-
28.	-0-	-0-	31 849 03	96 077 64
29.	3 698 87	-0-	878 80	-0-
30.	-0-	-0-	1 127 00	-0-
31.	-0-	-0-	48 419 30	-0-
	\$ 93 143 00	\$ -0-	\$ 2 161 963 70	\$ 1 862 503 19
1.	\$ -0-	\$ -0-	\$ 691 383 41	\$ 1 156 028 97
2.	-0-	-0-	-0-	17 809 35
3.	-0-	-0-	-0-	11 279 58
4.	-0-	-0-	2 402 00	323 69
5.	-0-	-0-	-0-	848 21
6.	-0-	-0-	50 000 00	-0-
7.	-0-	-0-	-0-	35 303 49

(Continued)

Code Number		Cash Balance 7-1-73	Transfers from Other Codes	RECEIPTS		Regular
				Income from Investments		
X	Capital Improvement Funds (Cont'd.):					
66911	8. Juvenile Evaluation Center	\$ 44 82	\$ -0-	\$ -0-		\$ -0-
66912	9. C.A. Dillon School	203 51	-0-	-0-		-0-
66913	10. Department of Correction	333 665 62	-0-	-0-		-0-
66921	11. Univ. of N.C. - Consolidated	180 748 02	-0-	-0-		-0-
66922	12. Univ. of N.C. - Chapel Hill - Health Affairs	3 629 567 40	-0-	-0-		2 628 398 00
66923	13. Univ. of N.C. - Chapel Hill - Academic Affairs	510 661 38	-0-	-0-		267 282 51
66924	14. N.C. State University	285 286 60	-0-	-0-		-0-
66925	15. Univ. of N.C. at Greensboro	167 603 04	-0-	-0-		-0-
66926	16. Univ. of N.C. at Charlotte	49 505 78	77 705 76	-0-		39 139 65
66927	17. East Carolina University	196 635 64	-0-	-0-		1 329 000 00
66928	18. N.C. A & T State University	14 721 16	-0-	-0-		-0-
66929	19. Western Carolina University	842 171 52	-0-	-0-		-0-
66930	20. Appalachian State Univ.	1 036 309 65	-0-	-0-		-0-
66931	21. Pembroke State University	3 139 99	-0-	-0-		6 400 00
66932	22. Winston-Salem State Univ.	97 085 50	-0-	-0-		1 080 00
66933	23. Elizabeth City State Univ.	1 249 67	-0-	-0-		-0-
66934	24. Fayetteville State Univ.	39 175 27	-0-	-0-		-0-
66935	25. N.C. Central University	29 102 85	-0-	-0-		-0-
66936	26. Univ. of N.C. at Asheville	6 153 36	-0-	-0-		-0-
66937	27. Univ. of N.C. at Wilmington	95 054 47	-0-	-0-		6 749 70
66938	28. N.C. School for the Deaf	86 08	-0-	-0-		-0-
66939	29. Department of Archives and History	106 702 10	-0-	-0-		3 787 99
66940	30. N.C. School of the Arts	328 668 10	-0-	-0-		207 872 24
66941	31. N.C. Board of Science and Technology	1 796 36	-0-	-0-		-0-
66945	32. State Ports Authority	77 494 71	-0-	-0-		47 151 21
66949	33. Gravelly Sanatorium	3 628 28	-0-	-0-		-0-
66950	34. Medical Care Commission	184 158 17	-0-	-0-		-0-
66951	35. Department of Mental Health	449 936 78	-0-	-0-		-0-
66953	36. Dorothea Dix Hospital	105 082 57	-0-	-0-		-0-
66954	37. Broughton Hospital	121 155 52	-0-	-0-		-0-
66955	38. Western Carolina Center	315 212 07	27 642 00	-0-		1 999 81
66956	39. Cherry Hospital	210 834 62	-0-	-0-		-0-
66957	40. O'Berry Center	18 010 89	-0-	-0-		-0-
66958	41. John Umstead Hospital	351 155 58	-0-	-0-		289 281 39
66960	42. Caswell Center	26 094 48	-0-	-0-		-0-
66962	43. Western N.C. Sanatorium	6 929 37	-0-	-0-		-0-
66963	44. Eastern N.C. Sanatorium	37 327 79	-0-	-0-		-0-
66964	45. North Carolina Sanatorium	25 394 68	-0-	-0-		-0-
66965	46. Department of Conservation and Development	263 956 43	-0-	-0-		289 825 27
66966	47. Kerr Reservoir Development Commission	12 617 58	-0-	-0-		-0-
66967	48. Department of Water and Air Resources	743 803 93	-0-	-0-		-0-
66970	49. Department of Agriculture	346 766 46	-0-	-0-		-0-
66971	50. Agricultural Experiment Station-N.C. State University	9 121 67	-0-	-0-		-0-
66974	51. Department of Motor Vehicles	95 963 74	-0-	-0-		23 374 00
66980	52. Wildlife Resources Commission	7 637 86	-0-	-0-		-0-
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Total 1969 Capital Improvement Fund		\$ 13 189 661 77	\$ 105 347 76	\$ -0-	\$ 5 284 679 77	

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
8.	\$ -0-	\$ -0-	\$ -0-	\$ 44 82
9.	-0-	-0-	-0-	203 51
10.	-0-	-0-	32 138 84	301 526 78
11.	-0-	-0-	9 775 87	170 972 15
12.	-0-	-0-	4 405 674 05	1 852 291 35
13.	-0-	-0-	212 966 25	564 977 64
14.	5 70	-0-	281 493 33	3 787 57
15.	-0-	-0-	12 678 75	154 924 29
16.	-0-	-0-	69 380 62	96 970 57
17.	-0-	-0-	1 318 799 77	206 835 87
18.	-0-	-0-	14 721 16	-0-
19.	-0-	-0-	51 649 68	790 521 84
20.	-0-	-0-	710 705 21	325 604 44
21.	-0-	-0-	5 239 42	4 300 57
22.	-0-	-0-	29 004 79	69 160 71
23.	1 249 67	-0-	-0-	-0-
24.	-0-	-0-	3 164 68	36 010 59
25.	-0-	-0-	16 225 47	12 877 38
26.	-0-	-0-	5 402 94	750 42
27.	-0-	-0-	9 255 04	92 549 13
28.	-0-	-0-	86 08	-0-
29.	-0-	-0-	54 229 60	56 260 49
30.	-0-	-0-	505 944 05	30 596 29
31.	-0-	-0-	1 796 36	-0-
32.	-0-	-0-	124 359 56	286 36
33.	-0-	-0-	-0-	3 628 28
34.	-0-	-0-	161 839 78	22 318 39
35.	-0-	-0-	52 379 10	397 557 68
36.	-0-	-0-	78 671 46	26 411 11
37.	-0-	-0-	10 931 97	110 223 55
38.	-0-	-0-	249 751 24	95 102 64
39.	-0-	-0-	44 564 02	166 270 60
40.	-0-	-0-	18 010 89	-0-
41.	-0-	-0-	62 745 31	577 691 66
42.	-0-	-0-	26 000 00	94 48
43.	-0-	-0-	-0-	6 929 37
44.	-0-	-0-	8 679 16	28 648 63
45.	-0-	-0-	90 00	25 304 68
46.	-0-	-0-	347 946 90	205 834 80
47.	-0-	-0-	8 997 08	3 620 50
48.	-0-	-0-	1 805 27	741 998 66
49.	-0-	-0-	227 049 22	119 717 24
50.	-0-	-0-	7 727 69	1 393 98
51.	-0-	-0-	15 981 65	103 356 09
52.	-0-	-0-	4 212 50	3 425 36
	\$ 1 249 67	\$ -0-	\$ 9 945 865 87	\$ 8 632 573 76

(Continued)

Code Number		Cash Balance 7-1-73	Transfers from Other Codes	RECEIPTS Income from Investments	Regular
X	Capital Improvement Funds (Cont'd.):				
	1971 Capital Improvement Fund:				
67101	1. Department of Admin. \$	8 937 338 37 \$	573 537 00 \$	-0-	\$ 801 716 08
67102	2. Department of Admin - Waste Water Treatment	3 341 996 00	-0-	-0-	-0-
67103	3. N.C. Armory Commission	202 580 52	-0-	-0-	667 781 85
67105	4. Stonewall Jackson School	15 158 90	-0-	-0-	-0-
67106	5. Samarkand Manor	353 629 28	-0-	-0-	2 000 00
67107	6. Cameron Morrison School	3 375 40	-0-	-0-	-0-
67108	7. Richard T. Fountain School	4 152 04	-0-	-0-	-0-
67109	8. State Training School for Girls	407 913 22*	-0-	-0-	-0-
67110	9. Samuel Leonard School	147 282 00*	-0-	-0-	-0-
67111	10. Juvenile Evaluation Center	954 19	-0-	-0-	-0-
67113	11. Department of Correction	246 157 95	-0-	-0-	-0-
67116	12. State Commission for the Blind	89 133 86*	-0-	-0-	218 593 84
67118	13. Vocational Education Act of 1963	-0-	-0-	-0-	1 780 974 18
67119	14. N.C. Vocational Textile School	199 145 51	-0-	-0-	-0-
67120	15. Division of Vocational Rehabilitation	350 042 00	-0-	-0-	90 498 48
67121	16. Department of Community Colleges	2 770 761 81	-0-	-0-	1 254 812 06
67122	17. Univ. of N.C. - Chapel Hill- Health Affairs	4 552 633 35	957 739 20	-0-	-0-
67123	18. Univ. of N.C. - Chapel Hill- Academic Affairs	3 848 885 35	-0-	-0-	919 709 87
67124	19. N.C. State University	1 950 857 06	261 177 78	-0-	928 822 49
67125	20. Univ. of North Carolina at Greensboro	295 763 54	-0-	-0-	404 182 44
67126	21. Univ. of North Carolina at Charlotte	314 814 05	-0-	-0-	82 450 00
67127	22. Univ. of North Carolina at Asheville	915 377 04	98 000 00	-0-	-0-
67128	23. Univ. of North Carolina at Wilmington	1 120 177 96	-0-	-0-	39 426 35
67129	24. Western Carolina Univ.	1 135 610 47*	-0-	-0-	1 059 452 85
67130	25. Appalachian State Univ.	1 880 873 29	-0-	-0-	57 564 75
67131	26. Pembroke State University	219 757 01	-0-	-0-	2 549 98
67132	27. Winston-Salem State Univ.	124 694 65	-0-	-0-	-0-
67133	28. Elizabeth City State Univ.	777 212 64	12 254 00	-0-	45 00
67134	29. Fayetteville State Univ.	519 252 77	-0-	-0-	56 368 68
67135	30. N.C. Central Univ.	362 685 93	9 048 80	-0-	-0-
67136	31. East Carolina Univ.	66 414 73	145 000 00	-0-	17 428 44
67137	32. N.C. A & T State University	729 443 15	-0-	-0-	-0-
67138	33. N.C. School of the Arts	70 986 51	-0-	-0-	-0-
67139	34. Dept. of Archives & History	152 443 52	-0-	-0-	1 030 89
67140	35. Governor Morehead School	1 127 19	24 000 00	-0-	-0-
67141	36. Central N.C. School for the Deaf	4 630 307 02*	-0-	-0-	-0-
67142	37. N.C. School for the Deaf	996 458 21*	-0-	-0-	85 000 02
67152	38. Alcoholic Rehabilitation Center - Black Mountain	10 983 84	-0-	-0-	-0-
67153	39. Dorothea Dix Hospital	855 160 65	65 000 00	-0-	345 80
67154	40. Broughton Hospital	487 034 08	4 820 00	-0-	5 000 00
67155	41. Western Carolina Center	280 013 19	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-74</u>
1.	\$ 4 108 814 75	\$ -0-	\$ 2 833 991 15	\$ 3 369 785 55
2.	-0-	-0-	2 333 782 00	1 008 214 00
3.	-0-	-0-	847 779 50	22 582 87
4.	-0-	-0-	10 708 79	4 450 11
5.	-0-	-0-	237 675 24	117 954 04
6.	-0-	-0-	300 30	3 075 10
7.	-0-	-0-	-0-	4 152 04
8.	-0-	-0-	162 081 07	245 832 15
9.	-0-	-0-	-0-	147 282 00
10.	-0-	-0-	-0-	954 19
11.	-0-	-0-	108 346 75	137 811 20
12.	-0-	-0-	229 092 19	78 635 51
13.	-0-	-0-	1 780 974 18	-0-
14.	-0-	-0-	198 308 43	837 08
15.	-0-	-0-	118 187 92	322 352 56
16.	-0-	-0-	2 181 280 42	1 844 293 45
17.	-0-	-0-	679 885 92	4 830 486 63
18.	-0-	-0-	1 855 234 02	2 913 361 20
19.	-0-	-0-	1 978 967 75	1 161 889 58
20.	-0-	-0-	623 461 78	76 484 20
21.	-0-	-0-	350 180 77	47 083 28
22.	-0-	-0-	495 775 82	517 601 22
23.	-0-	-0-	905 760 19	253 844 12
24.	-0-	-0-	1 835 059 07	360 004 25
25.	-0-	-0-	1 116 918 23	821 519 81
26.	-0-	-0-	169 789 70	52 517 29
27.	-0-	-0-	103 413 12	21 281 53
28.	-0-	-0-	253 145 12	536 366 52
29.	-0-	-0-	180 835 13	394 786 32
30.	-0-	-0-	315 525 56	56 209 17
31.	-0-	-0-	75 042 24	153 800 93
32.	-0-	-0-	615 564 97	113 878 18
33.	-0-	-0-	6 539 70	64 446 81
34.	-0-	-0-	27 031 50	126 442 91
35.	-0-	-0-	17 822 14	7 305 05
36.	-0-	-0-	457 763 91	4 178 543 11
37.	-0-	-0-	571 886 58	509 571 65
38.	-0-	-0-	9 205 62	1 778 22
39.	-0-	-0-	446 464 96	474 041 49
40.	-0-	-0-	383 227 48	113 626 60
41.	-0-	-0-	250 016 10	29 997 09

Code Number	Description	Cash Balance 7-1-73	Transfers from Other Codes	RECEIPTS		Regular
				Income from Investments		
<u>X Capital Improvement Funds (Cont'd.):</u>						
<u>1971 Capital Improvement Fund (Cont'd.):</u>						
67156	42. Cherry Hospital	\$ 1 459 444 07*\$	-0-	\$ -0-	\$ -0-	-0-
67157	43. O'Berry Center	692 333 63	-0-	-0-	-0-	-0-
67158	44. John Umstead Hospital	218 524 43	-0-	-0-	-0-	-0-
67159	45. Murdoch Center	273 821 61	-0-	-0-	-0-	202 40
67160	46. Caswell Center	1 008 612 79	-0-	-0-	-0-	-0-
67161	47. N.C. Orthopedic Hospital	168 100 00	-0-	-0-	-0-	-0-
67162	48. Western N.C. Sanatorium	100 000 00	-0-	-0-	-0-	-0-
67163	49. Wright School	37 427 84	42 000 00	-0-	-0-	-0-
67165	50. Department of Conservation and Development	1 479 088 75	47 000 00	-0-	-0-	209 903 55
67167	51. Tryon Palace	942 43	-0-	-0-	-0-	34 200 00
67169	52. State Ports Authority	2 969 088 01	-0-	-0-	-0-	-0-
67170	53. Department of Agriculture	1 378 946 26	150 000 00	-0-	-0-	57 276 25
67171	54. N.C. State University - Agricultural Experiment Station	719 236 04	199 000 00	-0-	-0-	4 500 00
67172	55. Department of Motor Vehicles	1 236 876 39	125 000 00	-0-	-0-	724 00
67174	56. Wildlife Resources Comm.	791 575 77	2 174 00	-0-	-0-	4 872 00
67175	57. Unencumbered Balance Reserve- (Direct Appropriation)	18 447 00	-0-	-0-	-0-	-0-
<u>Total 1971 Capital Improvement Fund</u>		\$ 55 921 053 27	\$ 1 933 011 58	\$ -0-	\$ -0-	\$ 9 570 171 45
<u>1971 Capital Improvement Bond Fund:</u>						
67177	1. Department of Admin.	\$ 821 878 79	-0-	\$ -0-	\$ -0-	415 000 00
67178	2. Stonewall Jackson School	556 617 42	-0-	-0-	-0-	-0-
67179	3. Samarkand Manor	80 84	-0-	-0-	-0-	-0-
67180	4. Cameron Morrison School	546 753 76	-0-	-0-	-0-	-0-
67181	5. Juvenile Evaluation Center	1 192 118 87	-0-	-0-	-0-	-0-
67182	6. Department of Correction	3 149 954 63	-0-	-0-	-0-	-0-
67183	7. N.C. State University	4 570 588 24	-0-	-0-	-0-	200 000 00
67184	8. University of N.C. at Greensboro	2 584 964 43	-0-	-0-	-0-	21 829 02
67185	9. University of N.C. at Asheville	2 572 30	-0-	-0-	-0-	-0-
67186	10. East Carolina Univ.	3 790 398 54	-0-	-0-	-0-	308 300 00
67187	11. N.C. A & T State Univ.	3 374 795 01	-0-	-0-	-0-	-0-
67188	12. Western Carolina Univ.	3 985 545 87	-0-	-0-	-0-	16 600 00
67189	13. Pembroke State Univ.	1 284 988 08	-0-	-0-	-0-	-0-
67190	14. Winston-Salem State Univ.	1 902 754 44	-0-	-0-	-0-	-0-
67191	15. Elizabeth City State Univ.	210 347 31	-0-	-0-	-0-	-0-
67192	16. Fayetteville State Univ.	2 682 620 95	-0-	-0-	-0-	-0-
67193	17. N.C. Central University	4 776 462 21	-0-	-0-	-0-	-0-
67194	18. Department of Archives and History	230 000 00	-0-	-0-	-0-	-0-
67195	19. Dorothea Dix Hospital	2 205 298 41	-0-	-0-	-0-	-0-
67196	20. Cherry Hospital	1 620 746 87	-0-	-0-	-0-	-0-
67197	21. John Umstead Hospital	1 168 928 00	-0-	-0-	-0-	-0-
67199	22. Unencumbered Balance Reserve- (Legislative Bonds)	73 158 00*	-0-	-0-	-0-	-0-
<u>Total 1971 Capital Improvement Bond Fund</u>		\$ 40 731 572 97	\$ -0-	\$ -0-	\$ -0-	\$ 961 729 02
<u>1972 Capital Improvement Fund:</u>						
<u>1. Department of Administration:</u>						
67201	A. Clean Water Bond Contingency Account	\$ 4 850 238 25	-0-	\$ -0-	\$ -0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
42.	\$ -0-	\$ -0-	\$ 266 388 19	\$ 1 193 055 88
43.	-0-	-0-	308 066 53	384 267 10
44.	-0-	-0-	210 283 64	8 240 79
45.	-0-	-0-	223 059 49	50 964 52
46.	300 000 00	-0-	556 845 24	151 767 55
47.	-0-	-0-	-0-	168 100 00
48.	-0-	-0-	94 324 22	5 675 78
49.	-0-	-0-	8 168 98	71 258 86
50.	-0-	-0-	813 677 26	922 315 04
51.	-0-	-0-	32 941 94	2 200 49
52.	-0-	-0-	1 173 221 86	1 795 866 15
53.	2 550 00	-0-	1 337 709 83	245 962 68
54.	-0-	-0-	385 995 71	536 740 33
55.	-0-	-0-	450 819 61	911 780 78
56.	-0-	-0-	58 413 09	740 208 68
57.	18 447 00	-0-	-0-	-0-
	\$ 4 427 261 75	\$ -0-	\$ 30 683 490 91	\$ 32 313 483 64
1.	\$ -0-	\$ -0-	\$ 970 658 12	\$ 266 220 67
2.	-0-	-0-	340 588 84	216 028 58
3.	-0-	-0-	-0-	80 84
4.	-0-	-0-	363 162 29	183 591 47
5.	-0-	-0-	865 235 29	326 883 58
6.	-0-	-0-	1 158 931 11	1 991 023 52
7.	-0-	-0-	110 672 70	4 659 915 54
8.	-0-	-0-	599 982 65	2 006 810 80
9.	-0-	-0-	2 572 30	-0-
10.	-0-	-0-	2 617 324 32	1 481 374 22
11.	-0-	-0-	5 834 89	3 368 960 12
12.	-0-	-0-	491 228 94	3 510 916 93
13.	-0-	-0-	842 194 86	442 793 22
14.	-0-	-0-	918 165 87	984 588 57
15.	-0-	-0-	188 471 53	21 875 78
16.	-0-	-0-	65 581 86	2 617 039 09
17.	-0-	-0-	1 143 854 34	3 632 607 87
18.	-0-	-0-	11 955 44	218 044 56
19.	-0-	-0-	733 679 68	1 471 618 73
20.	-0-	-0-	150 807 18	1 467 939 69
21.	-0-	-0-	566 775 96	602 152 04
22.	-0-	-0-	-0-	73 158 00
	\$ -0-	\$ -0-	\$ 12 149 678 17	\$ 29 543 623 82

1.

A.	\$ -0-	\$ -0-	\$ 148 832 85	\$ 4 701 405 40
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Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
X	Capital Improvement Funds (Cont'd.):				
	1972 Capital Improvement Fund (Cont'd.):				
	1. Department of Administration (Cont'd.):				
67202	B. Clean Water Bond Pollution Control Account	\$ 75 000 000 00	\$ -0-	\$ -0-	\$ -0-
67203	C. Clean Water Bond Water Supply System Acct.	70 000 000 00	-0-	-0-	-0-
67205	D. Zoological Park Facilities	1 947 115 39	-0-	-0-	1 550 00
	Total 1972 Capital Improvement Fund	\$ 151 797 353 64	\$ -0-	\$ -0-	\$ 1 550 00
	1973 Capital Improvement Fund:				
67301	1. Department of Admin.	\$ 9 115 000 00	\$ 5 500 000 00	\$ -0-	\$ 976 08
67303	2. Department of Military and Veterans Affairs	290 625 00	-0-	-0-	-0-
67304	3. North Carolina State Ports Authority	895 000 00	-0-	-0-	-0-
67313	4. Dept. of Social Rehabilitation and Control - Adult Correction	1 349 000 00	-0-	-0-	96 350 63
67316	5. Dept. of Natural and Economic Resources	4 025 000 00	295 000 00	-0-	89 071 32
67317	6. Dept. of Agriculture	410 000 00	-0-	-0-	-0-
67320	7. Dept. of Community Colleges	25 418 187 00	-0-	-0-	600 000 00
67321	8. Univ. of N.C. - Board of Governors	31 091 040 30	105 000 00	-0-	-0-
67322	9. University of N.C. - Health Affairs	415 000 00	-0-	-0-	270 000 00
67323	10. University of N.C. - Academic Affairs	91 000 00	-0-	-0-	-0-
67324	11. N.C. State University	587 000 00	9 863 00	-0-	251 015 00
67325	12. Univ. of N.C. at Greensboro	187 500 00	-0-	-0-	62 000 00
67326	13. Univ. of N.C. at Charlotte	287 651 70	-0-	-0-	24 103 97
67327	14. Univ. of N.C. at Asheville	133 800 00	-0-	-0-	-0-
67328	15. Univ. of N.C. at Wilmington	299 180 00	-0-	-0-	-0-
67329	16. Western Carolina University	73 000 00	-0-	-0-	38 325 00
67330	17. Appalachian State Univ.	102 528 00	-0-	-0-	-0-
67331	18. Pembroke State University	3 000 00	-0-	-0-	-0-
67332	19. Winston-Salem State Univ.	23 500 00	-0-	-0-	-0-
67333	20. Elizabeth City State Univ.	14 000 00	-0-	-0-	-0-
67334	21. Fayetteville State Univ.	53 000 00	-0-	-0-	10 177 50
67335	22. N.C. Central University	923 700 00	-0-	-0-	-0-
67336	23. East Carolina University	131 500 00	-0-	-0-	-0-
67337	24. N.C. A & T State Univ.	96 500 00	-0-	-0-	-0-
67338	25. N.C. School of the Arts	150 000 00	-0-	-0-	-0-
67339	26. Dept. of Cultural Resources	1 307 000 00	-0-	-0-	-0-
67342	27. Governor Morehead School	334 00	-0-	-0-	-0-
67343	28. Alcoholic Rehabilitation Center- Black Mountain	630 000 00	-0-	-0-	-0-
67344	29. Alcoholic Rehabilitation Center- Butner	228 000 00	-0-	-0-	-0-
67345	30. Walter B. Jones Alcoholic Rehabilitation Center - Greenville	512 000 00	-0-	-0-	-0-
67346	31. Wright School	50 000 00	-0-	-0-	-0-
67347	32. Vocational Rehabilitation	709 200 00	-0-	-0-	16 371 62

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-74
1.				
B.	\$ -0-	\$ -0-	\$ 8 063 887 00	\$ 66 936 113 00
C.	-0-	-0-	1 574 087 00	68 425 913 00
D.	-0-	-0-	607 876 07	1 340 789 32
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 10 394 682 92</u>	<u>\$ 141 404 220 72</u>
1.	\$ -0-	\$ -0-	\$ 1 729 309 90	\$ 12 886 666 18
2.	-0-	-0-	-0-	290 625 00
3.	595 000 00	-0-	-0-	300 000 00
4.	-0-	-0-	454 152 55	991 198 08
5.	-0-	-0-	490 193 58	3 918 877 74
6.	-0-	-0-	5 503 80	404 496 20
7.	-0-	-0-	3 295 282 88	22 722 904 12
8.	-0-	-0-	-0-	31 196 040 30
9.	-0-	-0-	-0-	685 000 00
10.	-0-	-0-	43 942 03	47 057 97
11.	-0-	-0-	177 694 65	670 183 35
12.	-0-	-0-	70 906 99	178 593 01
13.	-0-	-0-	46 206 93	265 548 74
14.	98 000 00	-0-	12 750 90	23 049 10
15.	-0-	-0-	50 116 03	249 063 97
16.	-0-	-0-	11 555 58	99 769 42
17.	-0-	-0-	73 479 64	29 048 36
18.	-0-	-0-	2 074 10	925 90
19.	-0-	-0-	7 704 00	15 796 00
20.	-0-	-0-	-0-	14 000 00
21.	-0-	-0-	16 689 67	46 487 83
22.	-0-	-0-	220 164 80	703 535 20
23.	-0-	-0-	19 944 99	111 555 01
24.	-0-	-0-	45 670 71	50 829 29
25.	-0-	-0-	75 146 04	74 853 96
26.	-0-	-0-	25 210 95	1 281 789 05
27.	334 00	-0-	-0-	-0-
28.	-0-	-0-	24 880 20	605 119 80
29.	-0-	-0-	-0-	228 000 00
30.	-0-	-0-	21 390 63	490 609 37
31.	-0-	-0-	-0-	50 000 00
32.	-0-	-0-	21 217 75	704 353 87

Code Number		Cash Balance 7-1-73	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
X	Capital Improvement Funds (Cont'd.):				
	1973 Capital Improvement Fund (Cont'd.):				
67348	33. Cravely Sanatorium \$	25 200 00 \$	-0-	\$ -0-	\$ -0-
67349	34. University of N.C. - Memorial Hospital	3 935 000 00	-0-	-0-	-0-
67350	35. Medical Care Commission	360 000 00	-0-	-0-	-0-
67351	36. Mental Health Services - Administration	2 700 000 00	-0-	-0-	-0-
67357	37. Wildlife Resources Comm.	-0-	122 333 33	-0-	-0-
67358	38. Department of Motor Vehicles	2 662 000 00	-0-	-0-	-0-
	Total 1973 Capital Improvement Funds	\$ 89 284 446 00	\$ 6 032 196 33	\$ -0-	\$ 1 458 391 12
	1973 Capital Improvement Fund - Revenue Sharing:				
67361	1. Unencumbered Balance Reserve- Federal Revenue Sharing	\$ 18 025 00 \$	-0-	\$ -0-	\$ -0-
67362	2. Department of Admin.	30 190 000 00	108 814 75	-0-	2 532 77
67363	3. N.C. State Ports Authority	7 400 000 00	-0-	-0-	-0-
67364	4. Department of Social Rehabilitation and Control- Adult Correction	5 856 000 00	-0-	-0-	-0-
67366	5. Dorothea Dix Hospital	3 692 209 00	-0-	-0-	-0-
67367	6. Broughton Hospital	1 264 739 00	-0-	-0-	-0-
67368	7. Western Carolina Center	960 000 00	-0-	-0-	-0-
67369	8. Cherry Hospital	3 722 900 00	-0-	-0-	40 340 00
67370	9. O'Berry Center	369 500 00	-0-	-0-	-0-
67371	10. John Umstead Hospital	1 155 000 00	-0-	-0-	-0-
67372	11. Murdoch Center	1 088 446 00	-0-	-0-	1 245 00
67373	12. Caswell Center	1 350 000 00	-0-	-0-	-0-
67374	13. Governor Morehead School	3 302 000 00	-0-	-0-	-0-
67375	14. N.C. School for the Deaf	1 026 081 00	-0-	-0-	-0-
67376	15. N.C. Orthopedic Hospital	740 000 00	-0-	-0-	-0-
67377	16. Cerebral Palsy & Crippled Children's Hospital of North Carolina	400 000 00	-0-	-0-	-0-
67378	17. Department of Natural & Economic Resources	344 000 00	-0-	-0-	-0-
67379	18. Department of Agriculture	2 673 000 00	57 062 00	-0-	-0-
67380	19. University of N.C. - Board of Governors	26 379 456 56	-0-	-0-	-0-
67382	20. University of N.C. - Academic Affairs	155 000 00	-0-	-0-	-0-
67383	21. N.C. State University	118 000 00	-0-	-0-	-0-
67384	22. University of N.C. at Greensboro	104 000 00	-0-	-0-	-0-
67385	23. University of N.C. at Charlotte	3 808 643 44	86 577 13	-0-	-0-
67386	24. University of N.C. at Asheville	15 600 00	-0-	-0-	-0-
67387	25. University of N.C. at Wilmington	13 000 00	-0-	-0-	-0-
67388	26. Western Carolina Univ.	192 500 00	-0-	-0-	-0-
67389	27. Appalachian State Univ.	226 000 00	-0-	-0-	-0-
67390	28. Pembroke State Univ.	60 000 00	-0-	-0-	-0-
67391	29. Winston-Salem State Univ.	111 000 00	-0-	-0-	-0-
67392	30. Elizabeth City State Univ.	67 900 00	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-74</u>
33.	\$ -0-	\$ -0-	\$ 1 142 40	\$ 24 057 60
34.	-0-	-0-	-0-	3 935 000 00
35.	-0-	-0-	22 036 82	337 963 18
36.	-0-	-0-	-0-	2 700 000 00
37.	-0-	-0-	-0-	122 333 33
38.	-0-	-0-	498 323 31	2 163 676 69
	<u>\$ 693 334 00</u>	<u>\$ -0-</u>	<u>\$ 7 462 691 83</u>	<u>\$ 88 619 007 62</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 18 025 00
2.	-0-	-0-	11 831 691 03	18 469 656 49
3.	-0-	-0-	563 861 34	6 836 138 66
4.	-0-	-0-	3 343 30	5 852 656 70
5.	-0-	-0-	83 390 34	3 608 818 66
6.	-0-	-0-	45 664 98	1 219 074 02
7.	-0-	-0-	10 551 66	949 448 34
8.	-0-	-0-	62 41	3 763 177 59
9.	-0-	-0-	1 959 52	367 540 48
10.	-0-	-0-	84 037 79	1 070 962 21
11.	-0-	-0-	77 693 42	1 011 997 58
12.	-0-	-0-	32 631 03	1 317 368 97
13.	-0-	-0-	19 059 39	3 282 940 61
14.	-0-	-0-	52 216 36	973 864 64
15.	-0-	-0-	30 000 83	709 999 17
16.	-0-	-0-	-0-	400 000 00
17.	-0-	-0-	4 081 80	339 918 20
18.	-0-	-0-	45 899 20	2 684 162 80
19.	-0-	-0-	-0-	26 379 456 56
20.	-0-	-0-	34 342 00	120 658 00
21.	-0-	-0-	10 892 40	107 107 60
22.	-0-	-0-	20 774 00	83 226 00
23.	-0-	-0-	713 452 55	3 181 768 02
24.	-0-	-0-	7 519 30	8 080 70
25.	-0-	-0-	12 472 68	527 32
26.	-0-	-0-	4 415 51	188 084 49
27.	-0-	-0-	120 970 32	105 029 68
28.	-0-	-0-	-0-	60 000 00
29.	-0-	-0-	50 646 15	60 353 85
30.	-0-	-0-	15 150 00	52 750 00

(Continued)

Code Number		Cash Balance 7-1-73	Transfers from Other Codes	RECEIPTS	
				Income from Investments	Regular
X	<u>Capital Improvement Funds (Cont'd.):</u>				
	<u>1973 Capital Improvement Fund - Revenue Sharing (Cont'd.):</u>				
67393	31. Fayetteville State University	\$ 6 000 00	\$ -0-	\$ -0-	\$ -0-
67395	32. East Carolina Univ.	131 000 00	-0-	-0-	-0-
67396	33. N.C. A & T State Univ.	120 000 00	-0-	-0-	-0-
67398	34. University of N.C. - Memorial Hospital	8 140 000 00	-0-	-0-	-0-
	<u>Total 1973 Capital Improvement Fund - Revenue Sharing</u>	\$ 105 200 000 00	\$ 86 577 13	\$ -0-	\$ 209 994 52
67399	1973 Public School Facilities Fund	\$ 300 000 000 00	\$ -0-	\$ -0-	\$ 6 32
	<u>Total Capital Improvement Fund</u>	\$ 765 957 723 88	\$ 8 157 132 80	\$ -0-	\$ 18 776 093 51
XI	<u>Department of Transportation:</u>				
70000	1. Highway Fund	\$ 240 326 552 90	\$ 8 046 832 63	\$ -0-	\$ 480 288 390 99
	<u>Breakdown of Fund by Department:</u>				
	A. Division of Highway		-0-	-0-	474 304 507 47
	B. Division of Motor Vehicles		8 046 832 63	-0-	3 159 877 22
	C. Department of Agriculture - Gas & Oil Inspection	-0-	-0-	-0-	-0-
	D. Utilities Commission- Investigation	-0-	-0-	-0-	-0-
	E. Board of Education - Driver's Education	-0-	-0-	-0-	-0-
	F. Highway Safety Program	-0-	-0-	-0-	2 824 006 30
	G. Contribution to Retirement System, Hospitalization Social Security and Disability	-0-	-0-	-0-	-0-
	2. Highway Construction Fund of 1965- Debt Service	17 830 354 12	-0-	-0-	30 786 684 49
	3. Highway Construction Fund of 1965	12 627 319 77	-0-	-0-	-0-
	<u>Total Department of Transportation</u>	\$ 270 784 226 79	\$ 8 046 832 63	\$ -0-	\$ 511 075 075 48
	<u>Grand Totals</u>	\$1 168 770 789 53	\$71 288 994 08	\$406 690 731 70	\$2 005 385 808 58

* These original balances have been adjusted for transfers made by journal entry.

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-74</u>
31.	\$ -0-	\$ -0-	\$ -0-	\$ 6 000 00
32.	-0-	-0-	36 681 49	94 318 51
33.	-0-	-0-	-0-	120 000 00
34.	-0-	-0-	1 488 00	8 138 512 00
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 13 914 948 80</u>	<u>\$ 91 581 622 85</u>
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 4 561 298 56</u>	<u>\$ 295 438 707 76</u>
	<u>\$ 5 214 988 44</u>	<u>\$ -0-</u>	<u>\$ 93 912 167 26</u>	<u>\$ 693 763 794 49</u>
1.	\$ 23 536 433 35	\$ -0-	\$ 441 585 868 89	\$ 263 539 474 28
A.	-0-	-0-	394 107 554 79	-0-
B.	566 053 03	-0-	46 071 544 27	-0-
C.	623 865 00	-0-	-0-	-0-
D.	307 822 81	-0-	-0-	-0-
E.	3 462 156 00	-0-	-0-	-0-
F.	2 302 919 92	-0-	1 406 769 83	-0-
G.	16 273 616 59	-0-	-0-	-0-
2.	25 083 000 00	-0-	-0-	23 534 038 61
3.	-0-	-0-	3 240 495 20	9 386 824 57
	<u>\$ 48 619 433 35</u>	<u>\$ -0-</u>	<u>\$ 444 826 364 09</u>	<u>\$ 296 460 337 46</u>
	<u>\$196 850 170 55</u>	<u>\$488 458 949 71</u>	<u>\$1 879 097 480 29</u>	<u>\$1 087 729 723 34</u>

DEPARTMENT OF STATE TREASURER

CODE 10261

For the Fiscal Year Ended June 30, 1974

Exhibit "E"

State Funds:

Original Appropriations		\$1 740 760 00
Salary Adjustment Fund		2 725 00
Legislative Salary Increases		59 458 00
Longevity Pay for Year 1973-74		9 588 00

Transfer from Other Codes:

10665 (Travel)	\$ 390 00		
10666 (Social Security)	2 954 00		
10668 (Health Benefits)	12 176 00	15 520 00	\$1 828 051 00

Add - Receipts:Treasurer's Operations:

Sale of Equipment	\$ 41 05		
Payments - Employees on Loan	209 07	\$ 250 12	

Escheat Fund Operations:

Transfer from Escheat Fund, Code 10827		1 230 47	
--	--	----------	--

Local Government Commission:

Sale of Equipment	\$ -0-		
Service Income	12 197 12		
Transfer from Publications Fund, Code 10261	6 913 20		
Appalachian Regional Commission Grant	50 595 97		
Federal IPA Grant	9 070 00	78 776 29	

Retirement System Operations:

Local Government Employees Retirement Fund	\$ 178 867 58		
Teachers' and State Employees' Retirement Fund	1 098 753 83		
Sale of Equipment	680 32	1 278 301 73	

Social Security Operations:

Local Government Employee Retirement Fund	\$ 11 598 00		
Service Income	22 540 50	34 138 50	

Total Receipts

1 392 697 11

Total Appropriations and Receipts

\$3 220 748 11

Deduct - Expenditures:Administration:

Salaries - Treasurer	\$ 30 999 96		
Salaries - Staff	77 844 03		
Longevity Pay	2 367 00		
Supplies	357 84		
Communication	1 812 23		
Travel	2 705 52		
Printing and Binding	594 18		
Repairs and Alterations	91 26		
General Expense	723 79		
Insurance and Bonding	2 180 72		
Retirement Contribution	9 953 39		
Social Security Contribution	4 165 78		
Employees Benefits - Hospital - Medical	1 029 60		
Employees Benefits - Disability	252 00		
Equipment	1 161 42	136 238 72	

Treasurer's Operations:

Salaries - Staff	\$ 169 408 75		
Wages - Temporary	1 641 46		
Longevity Pay	3 267 00		
Wages - Employees on Loan	197 52		
Supplies	2 652 40		
Communication	5 155 84		
Printing and Binding	947 52		
Repairs and Alterations	3 001 68		
General Expense	416 74		
Workmens Compensation	124 20		
Insurance and Bonding	-0-		

(Continued)

Deduct - Expenditures (Cont'd.):

Treasurer's Operations (Cont'd.):

Retirement Contribution	\$ 14 405 08	
Social Security Contribution	9 015 62	
Employees Benefits - Hospital - Medical	2 821 00	
Employees Benefits - Disability Salary Continuation	678 00	
Equipment	3 134 87	\$ 216 867 68

Escheat Fund Operations:

Supplies	\$ 97 37	
Communication	350 00	
Travel	67 36	
Printing and Binding	168 90	
General Expense	118 36	
Equipment	428 48	1 230 47

Local Government Commission:

Salaries - Staff	\$ 199 072 54	
Wages - Temporary	2 598 58	
Longevity Pay	1 339 00	
Wages - Employees on Loan	-0-	
Supplies	4 584 28	
Communication	11 800 48	
Travel	19 929 42	
Printing and Binding	5 438 44	
Repairs and Alterations	1 073 29	
General Expense	2 296 83	
Per Diem Expense Members	444 94	
Contractual Services	19 552 22	
Data Processing Service	1 003 27	
Rental Equipment	1 872 00	
Insurance and Bonding	153 36	
Retirement Contribution	17 840 09	
Social Security Contribution	9 867 40	
Employees Benefits - Hospital - Medical	2 267 20	
Employees Benefits - Disability Salary Continuation	594 00	
Equipment	3 197 89	
Transfer to 1974-75 for Deferred Obligations	6 729 00	311 654 23

Retirement System Operations:

Salaries - Staff	\$ 679 265 55	
Wages - Temporary	4 726 57	
Longevity Pay	5 425 00	
Supplies	20 654 09	
Communications	43 118 29	
Travel	8 044 57	
Printing and Binding	13 083 63	
Repairs and Alterations	5 780 73	
General Expense	3 219 15	
Professional Services	106 084 96	
Per Diem - Expense Members	1 443 02	
Workmens Compensation	1 121 00	
Contractual Services	-0-	
Data Processing Services	229 572 02	
Rental - Data Processing Equipment	23 855 96	
Retirement Contribution	59 484 20	
Social Security Contribution	38 374 12	
Employees Benefits - Hospital - Medical	11 879 40	
Employees Benefits - Disability Salary Continuation	3 099 00	
Equipment	20 070 47	1 278 301 73

Social Security Operations:

Salaries - Staff	\$ 76 660 00
Longevity Pay	1 752 00
Supplies	880 48
Communication	3 965 64
Travel	706 49
Printing and Binding	879 33

(Continued)



Deduct - Expenditures (Cont'd.):

Social Security Operations (Cont'd.):

Repairs and Alterations	\$	711 74	
General Expense		196 40	
Retirement Contribution		7 017 88	
Social Security Contribution		4 269 85	
Employees Benefits - Hospital - Medical		1 365 00	
Employees Benefits - Disability Salary Continuation		318 00	
Equipment		<u>1 049 69</u>	\$ 99 772 50

Special Pensions:

Retirements	\$	<u>274 619 24</u>	274 619 24
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Health Benefits Operations:

Salaries - Staff	\$	48 462 87	
Longevity Pay		357 00	
Supplies		932 51	
Communications		1 992 60	
Travel		105 84	
Printing and Binding		829 69	
Repairs and Alterations		76 67	
General Expense		39 25	
Professional Services		4 755 58	
Per Diem - Expense Members		-0-	
Data Processing Services		-0-	
Retirement Contribution		4 369 83	
Social Security Contribution		2 641 77	
Employees Benefits - Hospital - Medical		871 00	
Employees Benefits - Disability Salary Continuation		204 00	
Equipment		<u>1 396 63</u>	67 035 24

Reserves and Transfers:

Automatic and Merit Salary Increments	\$	-0-	
Retirement Contribution		-0-	
Social Security Contribution		-0-	
Reserve to Implement a Judicial Retirement System		<u>565 000 00</u>	<u>565 000 00</u>

Total Expenditures

\$2 950 719 81

Unexpended Balance June 30, 1974 subject to reversion
to State's General Fund

\$ 270 028 30

DEPARTMENT OF STATE TREASURER
LOCAL GOVERNMENT COMMISSION
PUBLICATIONS REVOLVING FUND - CODE 10821
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE
For the Fiscal Year Ended June 30, 1974

Exhibit "F"

<u>Cash Balance, July 1, 1973</u>		\$7 697 73
<u>Add Receipts:</u>		
Sale of Law Publications	\$ -0-	
Sale of Accounting Procedures Manuals	366 54	366 54
<u>Total Beginning Balance and Receipts</u>		\$8 064 27
<u>Less Disbursements:</u>		
Printing and Binding	\$1 170 58	
N.C. Sales Tax	8 27	
Transfer to Code 10261	6 885 42	8 064 27
<u>Cash Balance 6-30-74</u>		\$ -0-

Note: This Special Fund Account was closed at the end
of fiscal year 1973-74. Activity is now recorded
in Code 10261.

DEPARTMENT OF STATE TREASURER

SPECIAL ACCOUNT

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

Exhibit "G"

For the Fiscal Year Ended June 30, 1974

Cash Balance, July 1, 1973		\$	798 56
Receipts:			
From the Sale of Bonds or Bond Anticipation			
Notes for Local Units:			
Principal	\$10 908 787 53		
Premium	21 00		
Accrued Interest	8 376 92	10 917 185 45	
Total Beginning Balance and Receipts		\$10 917 984 01	
Disbursements:			
Payments to Local Units from Proceeds of Sale			
of Bonds on Bond Anticipation Notes	\$ 7 132 502 64		
Payments to Liquidate Bonded Indebtedness			
Principal and Interest	3 756 677 81	10 889 180 45	
Cash Balance, June 30, 1974		\$	28 803 56

Note "A": The above cash balance is represented by cash in Wachovia Bank and Trust Company, of which \$798.56 is due the bondholders of the Town of Saluda, North Carolina and \$28,005.00 is due the Town of Garner, North Carolina.

DEPARTMENT OF THE TREASURER

ESCHEAT FUND

BALANCE SHEET

June 30, 1974

Exhibit "H"

ASSETS

Cash on Deposit		\$	544 23
<u>Investments:</u>			
Principal	\$4 750 000 00		
Discount	108 125 03*		
Accrued Interest	3 760 75		
Investments at Cost			<u>4 645 635 72</u>
<u>Total Assets</u>			<u>\$4 646 179 95</u>

LIABILITIES AND FUND BALANCELiabilities:Escheated by:

Estates and Trusts	\$ 172 200 08
Clerk of State Courts	577 855 30
Clerk of Federal Courts	4 198 83
State and National Banks	742 040 59
Savings and Loan Associations	66 601 52
Insurance Companies	698 470 51
Public Utilities	977 961 46
Co-operative Organizations and Marketing Associations	267 058 72
Issuers of Money Orders and Travelers Checks	14 362 23
Liquidating Agents	753 84
Postal Savings Offices	71 160 00
State and Governmental Agencies	483 315 05
Other Corporations, Partnerships and Businesses	463 985 61
Escheats held in Fee Simple	<u>12 24</u>

<u>Total Liabilities</u>	\$4 539 975 98
<u>Fund Balance</u>	<u>106 203 97</u>
<u>Total Liabilities and Fund Balance</u>	<u>\$4 646 179 95</u>

* Indicates negative figures

DEPARTMENT OF THE TREASURER
ESCHEAT FUND
STATEMENT OF CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1974

Exhibit "I"

<u>Fund Balance, July 1, 1973</u>	\$ -0-
<u>Add:</u> Income from Investments	256 816 35
<u>Less:</u> Transfers to Code 10261, for reimbursement of Operating Expenses	<u>1 230 47</u>
<u>Fund Balance before Distribution</u>	\$255 585 88
Distribution of Income to the State Education Assistance Authority	<u>149 381 91</u>
<u>Fund Balance, June 30, 1974</u>	<u>\$106 203 97</u>

Note: This balance represents an additional amount due
the State Education Assistance Authority.

DEPARTMENT OF STATE TREASURER

ESCHEATS FUND - CODE 10827

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE

Exhibit "J"

Fiscal Year Ended June 30, 1974

<u>Cash Balance, July 1, 1974</u>		\$ 43 528 92
<u>Add-Receipts:</u>		
Escheated Funds	\$1 090 736 10	
Income from Investments	256 816 35	1 347 552 45
<u>Total Beginning Balance and Receipts</u>		\$1 391 081 37
<u>Less-Disbursements:</u>		
Refunds of Escheats	\$ 34 239 21	
Purchase of Securities	1 205 685 55	
Reimbursement of Operating Expenses, Code 10821	1 230 47	
Transfer to State Education Assistance Authority	149 381 91	1 390 537 14
<u>Cash Balance, June 30, 1974</u>		\$ 544 23



RECONCILIATION OF CASH BALANCE SHOWN ON THE RECORDS
OF THE STATE TREASURER WITH THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE DISBURSING OFFICER
June 30, 1974

Schedule 1

Cash in Bank	\$ 56 925 442 80	
Loans to N.C. Banks	299 940 000 00	
U.S. Treasury Investments	<u>806 272 008 03</u>	
<u>Total Per State Treasurer - 6-30-74</u>		\$1 163 137 450 83
<u>Add: Deposits set-back to 6-30-74 by State</u>		
<u>Disbursing Officer:</u>		
General Fund - Institutional and		
Departmental Receipts	\$ 19 236 650 38	
Special Funds	<u>6 208 170 37</u>	
		<u>25 444 820 75</u>
<u>Sub-total</u>		\$1 188 582 271 58
<u>Less: Outstanding Warrants:</u>		
Disbursing Account Warrants	\$129 407 099 80	
Settlement Warrants for Disbursing Accounts	69 410 921 03	
Disbursing Officer's Warrants (Other than Item #2 above)	<u>47 806 034 54</u>	
		<u>246 624 055 37</u>
<u>Cash Balance per Disbursing Officer - 6-30-74</u>		<u>\$ 941 958 216 21</u>
<u>Breakdown of Disbursing Officer's Cash Balance:</u>		
General Fund	\$270 728 452 87	
Special Fund (Other than Highway and Capital Improvement)	97 505 591 39	
Highway Fund	263 539 474 28	
Road Construction Bond Fund of 1965	9 386 824 57	
Capital Improvement Funds	277 263 834 49	
Road Construction Bonds of 1965 - Debt Service	<u>23 534 038 61</u>	
<u>Total</u>		<u>\$ 941 958 216 21</u>

ANALYSIS OF TREASURER'S CASH
For Fiscal Year Ended June 30, 1974

Schedule 2

<u>Cash and Investments, 7-1-73 Per Treasurer:</u>		
Cash in Banks	\$ 66 457 865 32	
Investments	<u>939 407 039 85</u>	\$1 005 864 905 17
<u>Add - Receipts during year - Per Treasurer:</u>		
General Fund Revenue	\$1 749 568 367 01	
Institutional and Departmental Receipts	522 668 583 50	
Special Fund Receipts	2 455 345 577 69	
Capital Improvement Funds*	<u>255 922 601 84</u>	
<u>Total Receipts</u>		<u>4 983 505 130 04</u>
<u>Sub-total</u>		\$5 989 370 035 21
<u>Less - Disbursements during year - Per Treasurer:</u>		
General Fund	\$1 991 505 787 31	
General Fund Revenue Refunds	314 101 531 27	
Special Funds	2 457 454 351 10	
Capital Improvement Funds	<u>96 912 412 76</u>	
<u>Total Disbursements</u>		<u>4 859 974 082 44</u>
<u>Balance</u>		\$1 129 395 952 77
<u>Add - Change in Disbursing Account Balances:</u>		
Disbursing Accounts 6-30-74	\$ 129 407 099 80	
Disbursing Accounts 6-30-73	<u>95 665 601 74</u>	<u>33 741 498 06</u>
<u>Cash and Investments, 6-30-74 per Treasurer</u>		<u>\$1 163 137 450 83</u>

* Includes beginning balance of 1973 Capital Improvement Funds.

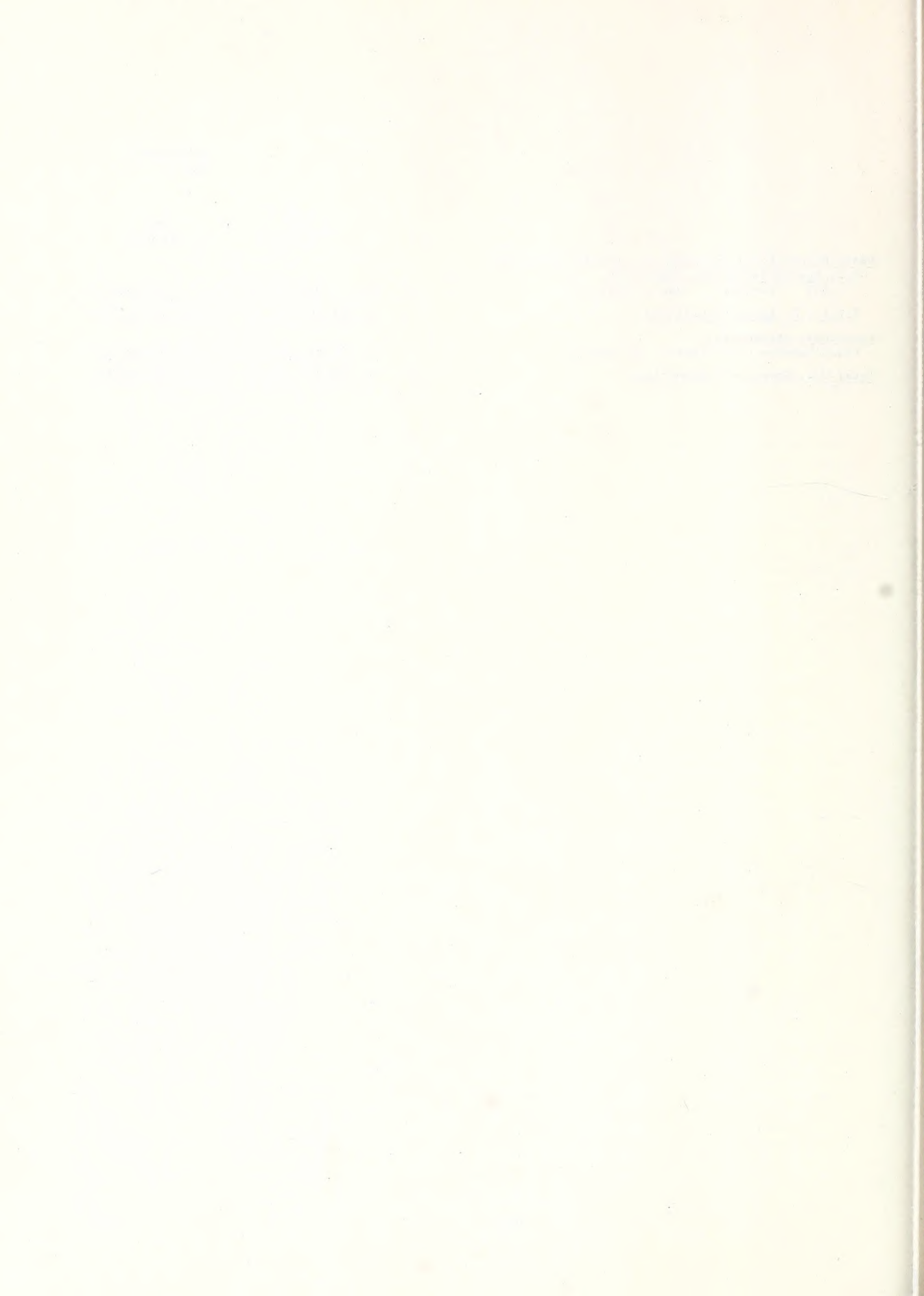
DEPARTMENT OF STATE TREASURER
ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT
For Fiscal Year Ended June 30, 1974

Schedule 3

	Book Value	Par Value
<u>U.S. Treasury Securities:</u>		
Securities Owned 7-1-73	\$ 689 250 039 85	\$ 695 350 000 00
Add: Purchases during year	8 252 289 494 14	8 336 364 626 22
Less: Sales and/or Maturities during year	\$8 126 564 423 96	\$8 218 184 626 22
Amortization of Premium, Discount and Accrued Interest	8 703 102 00	-0-
<u>Securities Owned 6-30-74</u>	<u>\$ 806 272 008 03</u>	<u>\$ 813 530 000 00</u>
<u>Certificates of Deposit:</u>		
Balance 7-1-73	\$ 250 157 000 00	\$ 250 157 000 00
Add: Loans made to banks during year	84 051 000 00	84 051 000 00
Less: Loans Repaid	\$ 334 208 000 00	\$ 334 208 000 00
	34 268 000 00	34 268 000 00
<u>Certificates of Deposit 6-30-74</u>	<u>\$ 299 940 000 00</u>	<u>\$ 299 940 000 00</u>
<u>Summary of Treasurer's Investments:</u>		
U.S. Treasury Securities	\$ 806 272 008 03	\$ 813 530 000 00
Certificates of Deposit	299 940 000 00	299 940 000 00
<u>Total</u>	<u>\$1 106 212 008 03</u>	<u>\$1 113 470 000 00</u>
<u>Description of U.S. Treasury Securities:</u>		
<u>U.S. Treasury Notes and Bonds:</u>		
5-5/8% due 8-15-74	\$ 51 587 988 63	\$ 52 000 000 00
5-7/8% due 8-15-75	12 768 437 50	13 000 000 00
5-7/8% due 2-15-76	15 655 312 50	16 000 000 00
8-3/4% due 6-30-76	24 987 146 07	25 000 000 00
6-1/2% due 8-15-76	4 892 968 75	5 000 000 00
6-7/8% due 5-15-77	59 225 781 25	60 000 000 00
<u>Total U.S. Treasury Notes and Bonds</u>	<u>\$ 169 117 634 70</u>	<u>\$ 171 000 000 00</u>
<u>U.S. Agency Securities:</u>		
7.95% Banks for Coops due 7-1-74	\$ 15 154 562 50	\$ 15 000 000 00
7.95% F.I.C.B. due 8-1-74	6 181 387 50	6 000 000 00
8.15% Banks for Coops due 8-1-74	36 156 378 47	36 000 000 00
F.N.M.A. discount due 8-1-74	6 772 116 95	7 000 000 00
F.N.M.A. discount notes due 8-2-74	4 836 227 78	5 000 000 00
9-5/8% F.H.L.B. due 8-26-74	68 079 548 61	68 000 000 00
F.N.M.A. discount notes due 9-3-74	9 370 000 00	10 000 000 00
7.15% Banks for Coops due 9-3-74	16 008 928 82	16 000 000 00
8.60% F.I.C.B. due 9-3-74	4 125 172 24	4 000 000 00
7.85% F.N.M.A. due 9-10-74	9 978 450 00	10 000 000 00
7.95% F.I.C.B. due 10-1-74	10 199 781 25	10 000 000 00
8% F.I.C.B. due 11-4-74	30 330 586 82	30 000 000 00
7.05% F.H.L.B. due 11-25-74	16 811 858 33	17 000 000 00
7.15% F.I.C.B. due 12-2-74	35 032 934 04	35 000 000 00
8.90% Banks for Coops due 12-2-74	30 995 468 60	31 000 000 00
F.N.M.A. discount notes due 1-27-75	10 199 127 00	10 800 000 00
F.N.M.A. discount due 1-30-75	18 594 791 66	20 000 000 00
8.80% F.I.C.B. due 2-3-75	13 000 000 00	13 000 000 00
F.H.L.B. discount notes due 2-14-75	7 508 784 72	8 000 000 00
F.H.L.B. discount notes due 3-3-75	18 669 027 78	20 000 000 00
9% F.I.C.B. due 3-3-75	38 978 125 00	39 000 000 00
7.15% F.H.L.B. due 5-27-75	14 703 465 28	15 000 000 00
7.15% F.H.L.B. due 8-25-75	5 004 395 83	5 000 000 00
7.05% F.H.L.B. due 11-25-75	25 207 500 00	26 000 000 00
7.05% Federal Land Bank due 7-20-76	20 082 958 34	20 000 000 00
7.20% F.H.L.B. due 2-25-77	21 907 187 50	22 000 000 00
7.05% F.N.M.A. due 3-10-77	22 910 000 00	23 000 000 00
8.70% F.H.L.B. due 5-25-77	5 018 750 00	5 000 000 00
8.80% F.H.L.B. due 8-25-77	15 109 358 31	15 000 000 00

(Continued)

<u>Description of U.S. Treasury Securities (Cont'd.):</u>	<u>Book Value</u>	<u>Par Value</u>
<u>U.S. Agency Securities (Cont'd.):</u>		
7.85% F.N.M.A. due 9-12-77	\$ 5 000 000 00	\$ 5 000 000 00
<u>Total U.S. Agency Securities</u>	<u>\$ 541 926 873 33</u>	<u>\$ 546 800 000 00</u>
<u>Repurchase Agreements:</u>		
Miscellaneous U.S. Treasury and Agency	\$ 95 227 500 00	\$ 95 730 000 00
<u>Total U.S. Government Securities</u>	<u>\$ 806 272 008 03</u>	<u>\$ 813 530 000 00</u>



RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS
For the Fiscal Year Ended June 30, 1974

Schedule 4

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$1 749 568 367 01	
<u>Less: Deposits Set Back to 6-30-73</u>	<u>55 167 43</u>	
Per Treasurer's Records after Adjustments		\$1 749 513 199 58
Per Disbursing Officer's Records		1 749 513 199 58

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 522 668 583 50	
<u>Less: Deposits Set Back to 6-30-73</u>	<u>10 493 375 86</u>	
<u>Total</u>	<u>\$ 512 175 207 64</u>	
<u>Add: Deposits Set Back to 6-30-74</u>	<u>19 236 650 38</u>	
Per Treasurer's Records after Adjustments		\$ 531 411 858 02
Per Disbursing Officer's Records		531 411 858 02

Special Fund Receipts (Except Capital Improvement Fund):

Per Treasurer's Records	\$2 455 345 577 69	
<u>Less: Deposits Set Back to 6-30-73</u>	<u>5 165 952 92</u>	
<u>Total</u>	<u>\$2 450 179 624 77</u>	
<u>Add: Deposits Set Back to 6-30-74</u>	<u>6 208 170 37</u>	
Per Treasurer's Records after Adjustments		\$2 456 387 795 14
Per Disbursing Officer's Records		2 456 387 795 14

Capital Improvements:

Per Treasurer's Records		\$ 26 938 115 84
Per Disbursing Officer's Records		26 938 115 84

Disbursements:

General Fund Revenue - Refunds:

Per Treasurer's Records	\$ 314 101 531 27	
<u>Add: Outstanding Warrants 6-30-74</u>	<u>465 306 89</u>	
<u>Total</u>	<u>\$ 314 566 838 16</u>	
<u>Less: Outstanding Warrants 6-30-73</u>	<u>444 359 67</u>	
Per Treasurer's Records after Adjustments		\$ 314 122 478 49
Per Disbursing Officer's Records		314 122 478 49

General Fund Disbursements:

Per Treasurer's Records	\$1 991 505 787 31	
<u>Add: Outstanding Warrants 6-30-74</u>	<u>77 162 725 99</u>	
School Bus Reserve Set Up 6-30-74	6 905 658 95	
Community Colleges Set Up 6-30-74	8 085 651 61	
Elementary Basic Textbooks Set Up 6-30-74	<u>12 639 443 00</u>	
<u>Total</u>	<u>\$2 096 299 266 86</u>	
<u>Less: Outstanding Warrants 6-30-73</u>	<u>45 023 320 53</u>	
Per Treasurer's Records after Adjustments		\$2 051 275 946 33
Per Disbursing Officer's Records		2 051 275 946 33

Special Fund Disbursements (Except Capital Improvement Fund):

Per Treasurer's Record	\$1 457 454 351 10	
<u>Add: Outstanding Warrants 6-30-74</u>	<u>36 934 579 00</u>	
<u>Total</u>	<u>\$1 494 388 930 11</u>	
<u>Less: Outstanding Warrants 6-30-73</u>	<u>29 179 616 42</u>	
Per Treasurer's Records after Adjustments		\$1 465 209 313 68
Per Disbursing Officer's Records		1 465 209 313 68

Capital Improvement Disbursements:

Per Treasurer's Records	\$ 96 912 412 76	
<u>Add: Outstanding Warrants 6-30-74</u>	<u>2 654 343 69</u>	
<u>Total</u>	<u>\$ 99 566 756 45</u>	
<u>Less: Outstanding Warrants 6-30-73</u>	<u>453 158 22</u>	
Per Treasurer's Records after Adjustments		\$ 99 113 598 23
Per Disbursing Officer's Records		99 113 598 23



DEPOSITS SET BACK TO JUNE 30, 1974
ON DISBURSING OFFICER'S RECORDS - POSTED
IN JULY ON TREASURER'S RECORDS

Schedule 5

General Fund:

Department of Administration	\$ 138 133 08
State Auditor	10 731 32
Insurance Department	20*
Department of Correction	86 275 12
<u>State Board of Education:</u>	
Nine Months School Term	995 984 37
Occupational Education	2 177 162 53
Department of Community Colleges	1 657 254 33
Department of Community Colleges - Equipment	204 478 67
<u>University of North Carolina - Consolidated:</u>	
General Administration	33 578 08
Academic Affairs	500 060 00
Health Affairs	314 829 17
North Carolina State University	959 073 72
UNC at Greensboro	325 994 03
UNC at Charlotte	23 181 13
UNC at Asheville	3 672 43
UNC at Wilmington	32 254 58
East Carolina University	91 337 90
A. & T. State University	305 055 19
Western Carolina University	64 021 07
Appalachian State University	681 049 20
Pembroke State University	8 222 54
Winston-Salem State University	70 170 67
Elizabeth City State University	33 767 12
Fayetteville State University	107 163 55
N.C. Central University	44 992 04
<u>Department of Human Resources:</u>	
Public Health Services	410 645 65
Blind Services	414 944 61
Vocational Rehabilitation	1 612 113 57
<u>Alcoholic Rehabilitation Centers:</u>	
Black Mountain	9 048 01
Butner	1 883 00
Greenville	27 27
Dorothea Dix Hospital	1 763 447 41
Broughton Hospital	9 733 78
Western Carolina Center	26 821 18
Cherry Hospital	115 241 68
O'Berry Center	1 654 42
John Umstead Hospital	204 228 84
Murdoch Center	83 755 57
Caswell Center	3 432 96
N.C. Orthopedic Hospital	6 920 33
Lenox Baker Hospital for Cerebral Palsy and Crippled Children	2 929 96
N.C. Sanatorium	8 802 62
Western N.C. Sanatorium	1 617 48
Eastern N.C. Sanatorium	76 717 44
Gravely Sanatorium	1 232 52
N.C. School for the Deaf	17 560 63
Eastern N.C. School for the Deaf	44 042 21
Central N.C. School for the Deaf	21 627 64
Governor Morehead School	11 515 86
Social Services	1 193 266 23
UNC - Memorial Hospital	1 889 740 14
Department of Natural and Economic Resources	1 173 037 88
Department of Agriculture	84 600 84
<u>North Carolina State University:</u>	
Agricultural Experiment Station	652 306 94
Cooperative Agricultural Extension	525 312 07
<u>Total General Fund</u>	<u>\$19 236 650 38</u>

(Continued)

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY
1215 EAST 58TH STREET
CHICAGO, ILL. 60637
TEL. 773-936-5000
FAX 773-936-5001
WWW.CHICAGO.EDU
LIBRARY@CHICAGO.EDU

Special Funds:

N.C. Firemen's Pension Fund	\$ 70 00
Central Payroll Revolving Fund	75 978 53
Department of Correction - Central Administration - Federal Funds	665 136 72
State Education Assistance Authority - Trust Funds	169 27

Auxiliary Institutional Services:

East Carolina University	89 061 60
A. & T. State University	476 250 54
Western Carolina University	339 347 98
Appalachian State University	417 373 84
Pembroke State University	15 741 31
Winston-Salem State University	91 356 46
Elizabeth City State University	78 718 08
Fayetteville State University	24 179 00
N.C. Central University	27 603 70
UNC at Asheville	4 585 42
UNC at Charlotte	20 326 83
UNC at Wilmington	147 088 66
UNC at Asheville - Overhead Receipts	438 05
UNC at Wilmington - Overhead Receipts	5 595 39
Board of Higher Education - Community Services and Continuing Education Program	80 529 00

University of North Carolina:

Overhead Receipts	117 688 83
University Enterprises	189 152 49
Overhead Receipts	375 00
Auxiliary Institutional Services	657 697 92

North Carolina State University:

Auxiliary Institutional Services	364 210 49
Overhead Receipts	356 230 15
Operation of Coliseum	35 427 67
UNC at Greensboro - Auxiliary Institutional Services	829 906 32
UNC at Greensboro - Overhead Receipts	12 000 00

Overhead Receipts:

A. & T. State University	55 673 93
Appalachian State University	11 251 08
Elizabeth City State University	5 582 10
UNC at Charlotte - Special Clearing Account	68 754 63

Special Operations:

N.C. Central University	60 165 00
Fayetteville State University	76 340 96
Pembroke State University	19 241 76
East Carolina University	1 243 24
Western Carolina University	21 190 57
Winston-Salem State University - Overhead Receipts	27 599 20
Winston-Salem State University - Special Operations	106 633 91
Public Health Services - Federal Funds	7 769 86
Public Health Services - Special Projects	104 152 58
Blind Services - Blind Aid - Federal	143 002 96
Dorothea Dix Hospital - Federal	13 251 82
O'Berry Center - Federal	16 504 28
Western Carolina Center - Federal	79 313 28
Murdoch Center - Federal	18 277 11
Caswell Center - Federal	9 391 74
John Umstead Hospital - Federal	22 527 65
Cherry Hospital - Federal	13 761 00
Butner Area Central Services	29 375 26
Central N.C. School for the Deaf - Clearing Account	3 069 22
Department of Natural and Economic Resources	113 987 28

Department of Agriculture:

Special Operations Fund	1 679 78
Cooperative Inspection Service	4 032 67
Operation of Farmer's Market	75 00

(Continued)

Special Funds (Cont'd.):

N.C. State University - Cooperative Agricultural Extension	\$ 50 000 00
Service - Smith Lever - Federal	2 083 25
State Highway Commission	
<u>Total Special Funds</u>	<u>\$ 6 208 170 37</u>
<u>Grand Total</u>	<u>\$25 444 820 75</u>

* Denotes negative figure

DISBURSING OFFICERS WARRANTS OUTSTANDING

(Including Settlement Warrants)

June 30, 1974

Schedule 6

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Revenue Refunds:</u>			
Inheritance Tax	\$ -0-	\$ 19 559 12	\$ 19 559 12
Privilege License		5 543 23	5 543 23
Cigarette Tax		69 36	69 36
Soft Drink Tax		8 664 03	8 664 03
Franchise Tax		100 720 91	100 720 91
Income Tax		69 391 23	69 391 23
Sales Tax		193 156 18	193 156 18
Beverage Tax		38 113 50	38 113 50
Gift Tax		501 18	501 18
Intangibles Tax		22 996 47	22 996 47
Insurance Tax		40 00	40 00
Taxation of Building and Loan Associations		799 58	799 58
Secretary of State		1 828 35	1 828 35
Secretary of State - Notaries		10 00	10 00
Secretary of State - Securities		2 420 70	2 420 70
Board of Alcoholic Control		1 110 50	1 110 50
Judicial Department		167 55	167 55
Secretary of State - Uniform Commercial Code		215 00	215 00
<u>Total Revenue Refunds</u>	\$ -0-	\$ 465 306 89	\$ 465 306 89
<u>General Fund:</u>			
General Assembly	\$ -0-	\$ 156 096 29	\$ 156 096 29
Judicial Department		683 281 81	683 281 81
Judicial Council		11 64	11 64
Counsel for Indigent Defendants		100 00	100 00
The Governor's Office		80 937 36	80 937 36
The Lieutenant Governor		3 657 92	3 657 92
Department of Administration		915 117 82	915 117 82
Department of Administration - Misc. Programs		802 490 35	802 490 35
Department of Local Affairs		14 50	14 50
Department of Personnel		1 56	1 56
Secretary of State		54 289 37	54 289 37
State Auditor	13 236 44		13 236 44
State Treasurer	992 62		992 62
Attorney General		18 709 68	18 709 68
State Bureau of Investigation		217 923 77	217 923 77
Police Information Network		67 922 83	67 922 83
General Statutes Commission		771 20	771 20
Department of Revenue	50 243 22		60 243 22
Employee Disability and Hospital Fund		50 30	50 30
Pensions - Widows of Governors		1 250 00	1 250 00
Legislative Research Commission		40 000 00	40 000 00
Crime Study Commission		1 263 19	1 263 19
Drug Study Commission		28 00	28 00
Special Senate Tax Study Commission		25 000 00	25 000 00
Governor's Study Commission on Architectural Barriers		1 198 00	1 198 00
Indian Affairs Commission		2 225 46	2 225 46
Public Health Service Study Commission		68 88	68 88
Governor's Commission on Law and Order		589 92	589 92
Local Government Study Commission		14 90	14 90
Commission for the Study of Property Tax Exemptions		62 00	62 00
Department of Military and Veterans Affairs		114 835 67	114 835 67
Department of Commerce		565 465 02	565 465 02
Insurance Department		124 348 86	124 348 86
Firemen's Relief Fund		1 750 00	1 750 00
Building Code Council		1 398 14	1 398 14
Department of Labor		17 502 79	17 502 79
N.C. Armory Commission		8 766 63	8 766 63

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd.):</u>			
State Civil Air Patrol	\$ -0-	\$ 436 46	\$ 436 46
Utilities Commission		207 63	207 63
State Board of Alcoholic Control		8 80	8 80
Department of Correction	449 710 48		449 710 48
Fugitives from Justice		169 20	169 20
Child Welfare and Day Care Services		2 638 56	2 638 56
Veterans Affairs		5 00	5 00
Department of Public Instruction		89 095 96	89 095 96
Nine Months School Term		1 156 181 88	1 156 181 88
State Board of Education		42 673 27	42 673 27
Occupational Education	7 912 892 37		7 912 892 37
Vocational Textile School		7 096 64	7 096 64
Purchase of School Buses		81 559 63	81 559 63
Division of School Planning		78 25	78 25
Instruction and Training for Trainable Mentally Handicapped Children		801 50	801 50
Program of Education by Television		21 208 21	21 208 21
School Food Service		414 894 03	414 894 03
Professional Improvement of Teachers		133 408 85	133 408 85
Planning Research and Development		108 111 39	108 111 39
Evaluation and Assessment		72 151 65	72 151 65
Department of Community Colleges		557 779 33	557 779 33
Department of Community Colleges - Equipment		203 938 80	203 938 80
Board of Higher Education		33 28	33 28
Reserves for Educational Benefits - Children of Veterans		171 00	171 00
U.N.C. - General Administration	327 089 25		327 089 25
U.N.C. - Related Educational Programs	14 201 02		14 201 02
U.N.C. - Academic Affairs	2 319 712 08		2 319 712 08
U.N.C. - Health Affairs	1 364 077 51		1 364 077 51
N.C. State University	1 877 871 38		1 877 871 38
N.C. State University - Industrial Ext. Service	4 988 85		4 988 85
U.N.C. at Greensboro	607 230 83		607 230 83
U.N.C. at Charlotte	849 057 95		849 057 95
U.N.C. at Asheville	86 457 08		86 457 08
U.N.C. at Wilmington	131 900 02		131 900 02
East Carolina University	1 328 166 70		1 328 166 70
A. & T. State University	737 735 98		737 735 98
Western Carolina University	1 148 257 50		1 148 257 50
Appalachian State University	778 863 44		778 863 44
Pembroke State University	203 541 17		203 541 17
Winston-Salem State University	341 091 23		341 091 23
Elizabeth City State University	243 669 09		243 669 09
Fayetteville State University	176 245 64		176 245 64
N.C. Central University	402 613 44		402 613 44
N.C. School of the Arts		96 136 18	96 136 18
Department of Administration Reserve for Educational Benefits of Veterans		12 981 26	12 981 26
Department of Archives and History		932 990 26	932 990 26
N.C. State Library		36 01	36 01
Department of Cultural Resources - Historical Educational Grants in Aid		10 000 00	10 000 00
N.C. Museum of Art		9 67	9 67
Department of Human Resources - Administration		44 113 53	44 113 53
Department of Human Resources - Misc. Programs		132 553 19	132 553 19
Governor's Council on Employment of the Handicapped		1 543 81	1 543 81
Council on Developmental Disabilities and Mental Retardation		14 531 70	14 531 70

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd.):</u>			
State Board of Health	\$ 2 846 763 51	\$ -0-	\$ 2 846 763 51
Medical Care Commission - Administration		17 68	17 68
Blind Services	387 253 88		387 253 88
Vocational Rehabilitation	2 103 527 29		2 103 527 29
Department of Mental Health - Administration		1 359 272 21	1 359 272 21
Alcoholic Rehabilitation Center - Black Mountain	34 815 77		34 815 77
Alcoholic Rehabilitation Center - Butner	10 720 48		10 720 48
Alcoholic Rehabilitation Center - Greenville	6 450 21		6 450 21
Dorothea Dix Hospital	611 437 55		611 437 55
Broughton Hospital	383 825 45		383 825 45
Western Carolina Center	286 707 79		286 707 79
Cherry Hospital	418 120 51		418 120 51
O'Berry Center	108 632 27		108 632 27
John Umstead Hospital	385 052 78		385 052 78
Murdoch Center	112 798 35		112 798 35
Caswell Center	193 473 74		193 473 74
Wright School		6 904 89	6 904 89
Advisory Council on Mental Retardation		2 00	2 00
N.C. Orthopedic Hospital	14 680 84		14 680 84
N.C. Cerebral Palsy Hospital	15 943 74		15 943 74
Confederate Women's Home		813 64	813 64
N.C. Sanatorium System - General Administration	5 487 03		5 487 03
N.C. Sanatorium	161 659 63		161 659 63
Western N.C. Sanatorium	146 582 24		146 582 24
Eastern N.C. Sanatorium	280 128 96		280 128 96
Cravely Sanatorium	171 749 97		171 749 97
N.C. School for the Deaf	14 242 01		14 242 01
Eastern N.C. School for the Deaf	60 045 36		60 045 36
Central N.C. School for the Deaf	6 322 59		6 322 59
Governor Morehead School	20 268 90		20 268 90
Medical Care Facilities and Licensure - Admin.		739 265 86	739 265 86
Social Services	1 067 369 47		1 067 369 47
U.N.C. - Memorial Hospital	2 600 000 00		2 600 000 00
Department of Administration - Child Day Care Licensing Board		4 072 61	4 072 61
Department of Natural & Economic Resources	5 028 854 51		5 028 854 51
N.C. Zoological Authority		15 935 97	15 935 97
Department of Water and Air Resources		12 96	12 96
N.C. National Park, Parkway and Forest Development Commission		146 31	146 31
Rural Electrification Authority		13 97	13 97
Department of Agriculture	327 858 25		327 858 25
Agricultural Experiment Station - NCSU	1 677 639 88		1 677 639 88
Cooperative Agricultural Extension - NCSU	948 630 85		948 630 85
Interest on Bonds		8 674 690 00	8 674 690 00
Redemption of Bonds		16 500 000 00	16 500 000 00
<u>Total General Fund</u>	<u>\$41 816 889 10</u>	<u>\$35 345 836 89</u>	<u>\$ 77 162 725 99</u>
<u>Special Funds:</u>			
<u>Department of Administration:</u>			
Property Sales Revolving Fund	\$ -0-	\$ 4 400 39	\$ 4 400 39
Federal Property Agency		12 742 86	12 742 86
Central Motor Pool		23 000 85	23 000 85
State Planning Task Force		162 840 31	162 840 31
Special Projects		398 58	398 58
Legislative Retirement Fund		5 875 00	5 875 00

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
Teachers and State Employees' Retirement System	\$ -0-	\$ 71 835 35	\$ 71 835 35
Law Enforcement Officers' Benefit and Retirement Fund		588 044 43	588 044 43
N.C. Firemen's Pension Fund		16 525 00	16 525 00
Judicial Department Federal Funds		21 179 78	21 179 78
Uniform Judicial Retirement System		37 438 89	37 438 89
Local Government Employees' Retirement Fund		272 196 13	272 196 13
<u>Department of Administration:</u>			
Miscellaneous Grants		219 796 47	219 796 47
Operation of Parking Lots		3 571 67	3 571 67
Social Security Agency		892 20	892 20
Department of State Treasurer - Escheat Fund		150 534 24	150 534 24
Emergency Employment Act - Federal		1 914 109 22	1 914 109 22
Central Payroll Revolving Fund		81 376 75	81 376 75
<u>Department of Justice:</u>			
Attorney General		8 410 38	8 410 38
State Bureau of Investigation		111 024 09	111 024 09
Personalized Registration Plate Fund		36 647 22	36 647 22
Safety Responsibility Depository Account		1 210 70	1 210 70
Dealer and Manufactures License Fund		171 00	171 00
Bus Regulation Depository Account		300 00	300 00
Department of Labor - Occupational Safety & Health Program		19 147 67	19 147 67
State Banking Commission		64 94	64 94
N.C. Auctioneers Licensing Commission		927 43	927 43
State Board of Barber Examiners		1 459 75	1 459 75
State Board of Cosmetic Arts		1 831 42	1 831 42
State Board of Practicing Psychologists		385 13	385 13
<u>Department of Insurance:</u>			
State Property Fire Insurance Fund		2 150 47	2 150 47
Publications Fund		72 00	72 00
Firemen's Relief Fund		317 838 50	317 838 50
<u>Department of Commerce - Employment Security:</u>			
Administration Account	75 258 59		75 258 59
Clearing Account		66 015 89	66 015 89
<u>Department of Military and Veterans Affairs:</u>			
Contribution to Local Units - Federal		21 936 98	21 936 98
Community Shelter Program		1 656 54	1 656 54
Radiological Equipment Program		532 47	532 47
Industrial Commission - Second Injury Fund		266 92	266 92
<u>Department of Commerce:</u>			
Special Funds		123 525 87	123 525 87
State ABC Warehouse Operation		21 981 72	21 981 72
N.C. Board of Juvenile Correction - Federal Funds		65	65
<u>Department of Social Rehabilitation and Control - Central</u>			
Administration - Federal Funds		203 064 19	203 064 19
Adult Correction - Enterprises Revolving Fund	1 546 209 02		1 546 209 02
Office of Corrections - Federal Funds		37 74	37 74
Old Age Assistance		20 00	20 00
Economic Opportunity Program		77 31	77 31
OASI Disability Determination		517 54	517 54
Community Services Demonstration Project		11 30	11 30
Social Security Commission - Clearing Account		2 950 91	2 950 91
ESEA - Title I		746 324 68	746 324 68
- Title II		82 421 62	82 421 62
- Title V		13 156 91	13 156 91
- Title III		97 634 62	97 634 62
- Title VI-A		76 522 60	76 522 60
Special Fund		12 661 77	12 661 77
State Textbook Fund		87 167 97	87 167 97

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
Community School Lunchroom Program	\$ -0-	\$ 51 522 37	\$ 51 522 37
Civil Defense Adult Education Program		4 957 36	4 957 36
Public School Insurance Fund		11 851 01	11 851 01
Vocational Education - Federal		102 491 00	102 491 00
Student Loan Fund - Teacher Education		761 40	761 40
National Defense Education Program		158 553 82	158 553 82
Manpower Development and Training Act		36 698 53	36 698 53
Occupational Research Projects		96 061 88	96 061 88
Driver Training and Safety Education		216 774 59	216 774 59
Governors School		335 55	335 55
State Commission on Higher Education Facilities		14 91	14 91
UNC - Insured Student Loan Program	1 421 81	83 40	1 505 21
<u>Auxiliary Institutional Services:</u>			
East Carolina University	275 023 86		275 023 86
A. & T. State University	158 215 07		158 215 07
Western Carolina University	49 342 40		49 342 40
Appalachian State University	271 692 26		271 692 26
Pembroke State University	27 512 70		27 512 70
Winston-Salem State University	45 206 01		45 206 01
Elizabeth City State University	30 191 57		30 191 57
Fayetteville State University	21 754 54		21 754 54
N.C. Central University	2 853 64		2 853 64
U.N.C. - Asheville	10 249 55		10 249 55
U.N.C. - Charlotte	408 148 89		408 148 89
U.N.C. - Wilmington	33 977 22		33 977 22
<u>Overhead Receipts:</u>			
U.N.C. - Asheville	131 42		131 42
U.N.C. - Charlotte	4 007 59		4 007 59
U.N.C. - Wilmington	7 164 70		7 164 70
Board of Higher Education - Community Service and Continuing Education Program	36 665 86		36 665 86
<u>University of North Carolina:</u>			
General Administration - Overhead Receipts	3 165 88		3 165 88
University Enterprises	545 752 66		545 752 66
Overhead Receipts	844 423 15		844 423 15
Auxiliary Institutional Services	304 037 57		304 037 57
Escheat Refund Account		50 00	50 00
<u>N.C. State University:</u>			
Auxiliary Institutional Services	15 849 02		15 849 02
Overhead Receipts	262 572 75		262 572 75
Operation of Coliseum	1 606 05		1 606 05
<u>U.N.C. at Greensboro:</u>			
Auxiliary Institutional Services	697 623 75		697 623 75
Overhead Receipts	8 862 31		8 862 31
<u>Overhead Receipts:</u>			
A. & T. State University	49 399 18		49 399 18
Appalachian State University	20 657 58		20 657 58
N.C. Central University	48 260 31		48 260 31
Western Carolina University	13 835 18		13 835 18
Pembroke State University	6 687 00		6 687 00
Fayetteville State University	1 801 00		1 801 00
N.C. School of the Arts - Auxiliary Services		19 466 40	19 466 40
Elizabeth City State University - Overhead Receipts	850 46		850 46
U.N.C. at Charlotte - Special Clearing Account	231 885 47		231 885 47
Board of Higher Education - Special Operations		3 78	3 78
N.C. Central University - Special Operations	34 496 35		34 496 35
State Library - Federal Aid		175 239 23	175 239 23

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
<u>Special Operations:</u>			
Fayetteville State University	\$ 53 762 40	\$ -0-	\$ 53 762 40
Pembroke State University	22 880 93		22 880 93
East Carolina University	18 890 42		18 890 42
Western Carolina University	17 139 77		17 139 77
<u>Winston-Salem State University:</u>			
Overhead Receipts	17 125 93		17 125 93
Special Operations	121 857 97		121 857 97
Public Health Services - Federal Funds		50 214 08	50 214 08
Public Health Services - Special Projects		244 976 41	244 976 41
<u>Social Services:</u>			
Refunds of Medical Assistance Payments		11 79	11 79
Public Assistance - Federal Funds		771 660 20	771 660 20
OASI Disability Determination - Federal		61 795 81	61 795 81
Economic Opportunity Program		597 697 78	597 697 78
Blind Services - Blind Aid - Federal		295 534 14	295 534 14
<u>Medical Care Facilities Services & Licensure:</u>			
Hospital Construction - Federal		9 575 11	9 575 11
Hill Burton Administration Account		6 385 46	6 385 46
Mental Health Services - Community Fund		17 641 74	17 641 74
Mental Health Services - Federal		2 160 42	2 160 42
Dorothea Dix Hospital - Federal	70 896 38		70 896 38
O'Berry Center - Federal	21 830 77		21 830 77
Western Carolina Center - Federal	19 624 76		19 624 76
Murdoch Center - Federal	23 509 45		23 509 45
Caswell Center - Federal	11 399 64		11 399 64
Broughton Hospital - Federal	6 390 55		6 390 55
John Umstead Hospital - Federal	13 216 46		13 216 46
Cherry Hospital - Federal	15 210 94		15 210 94
Butner Area Central Services	66 990 21		66 990 21
Wright School - Federal		15 808 91	15 808 91
Student Loan Fund - Medical Education		30 057 87	30 057 87
Eastern N.C. School for the Deaf - Clearing Account	43 603 65		43 603 65
Central N.C. School for the Deaf - Clearing Account	20 372 00		20 372 00
Governor Morehead School - Clearing Account	9 112 56		9 112 56
Department of Natural and Economic Resources	1 029 526 44		1 029 526 44
Wildlife Resources Commission	92 971 14		92 971 14
Wildlife Resources Commission - Motorboat Fund	24 131 11		24 131 11
N.C. Milk Commission		252 05	252 05
Department of Agriculture Special Operations Fund	1 207 30		1 207 30
Cooperative Inspection Service	27 172 87		27 172 87
N.C. State Fair	2 425 80	7 57	2 433 37
Sheep Distribution Project		450 00	450 00
Special Depository Account		45 324 77	45 324 77
Operation of Farmer's Market	5 756 74		5 756 74
Agricultural Experiment Station - Federal Funds		492 318 47	492 318 47
Cooperative Agricultural Extension Service -			
Smith Lever - Federal		435 580 46	435 580 46
Bond Redemption - General Fund Bonds		1 000 00	1 000 00
State Highway Commission	19 480 577 15		19 480 577 15
<u>Capital Improvement Funds:</u>			
<u>1963 Capital Improvement Funds:</u>			
Department of Archives and History		10 57	10 57
<u>1967 Capital Improvement Funds:</u>			
Department of Administration		4 000 00	4 000 00
Department of Administration - Land Fund		9 157 35	9 157 35

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
<u>Capital Improvement Funds (Cont'd.):</u>			
<u>1967 Capital Improvement Funds (Cont'd.):</u>			
Board of Education - Community Colleges	\$ -0-	\$ 3 112 72	\$ 3 112 72
Medical Care Commission		4 800 00	4 800 00
<u>1969 Capital Improvement Funds:</u>			
Department of Administration		81 588 73	81 588 73
Department of Archives and History		7 568 90	7 568 90
N.C. School of the Arts		21 00	21 00
<u>1971 Capital Improvement Funds:</u>			
Department of Administration		36 195 13	36 195 13
Vocational Education Act of 1973		17 151 43	17 151 43
Division of Vocational Rehabilitation		7 217 02	7 217 02
Department of Community Colleges		60 615 77	60 615 77
Department of Archives and History		63 26	63 26
Wright School		3 026 25	3 026 25
Department of Agriculture		3 281 41	3 281 41
Wildlife Resources Commission		258 00	258 00
<u>1971 Capital Improvement Bond Fund:</u>			
Department of Archives and History		1 584 67	1 584 67
<u>Clean Water Bond Act:</u>			
Department of Administration - Contingency Fund		7 577 57	7 577 57
Department of Administration - Pollution Control Account		43 789 00	43 789 00
<u>Zoological Park Facilities Bond Act:</u>			
N.C. Zoological Park Facilities		6 529 10	6 529 10
<u>1973 Capital Improvement Fund:</u>			
Department of Administration		646 713 12	646 713 12
Department of Community Colleges		35 103 96	35 103 96
<u>1973 Capital Improvement Fund - Revenue Sharing:</u>			
Department of Administration		1 671 753 29	1 671 753 29
Department of Agriculture		2 354 00	2 354 00
<u>1973 Public School Facilities Fund</u>		871 44	871 44
<u>Total Special Funds</u>	<u>\$27 334 375 71</u>	<u>\$12 254 546 98</u>	<u>\$ 39 588 922 69</u>
<u>Grand Total</u>	<u>\$69 151 264 81</u>	<u>\$48 065 690 76</u>	<u>\$117 216 955 57</u>

DISBURSING ACCOUNT BALANCES

BALANCE IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICER

Schedule 7

As of June 30, 1974

Account Balances per State Treasurer:

Employment Security Commission Accounts	\$ 1 378 816 32
Departments	35 091 458 04
Institutions, Colleges and Hospitals	8 852 677 02
Departments and Institutions	27 981 744 02
University of North Carolina - Chapel Hill	12 526 546 62
Department of Social Rehabilitation and Control	1 398 829 45
Nine Months School Fund	28 792 563 04
Department of Community Colleges	7 577 394 05
Highway Commission and Motor Vehicles Accounts	3 450 275 79
1963 Public School Facilities	225 649 40
1973 Public School Facilities	<u>2 131 146 05</u>

Total per State Treasurer

\$129 407 099 80

Add:

Settlement Warrants issued after June 30, 1974 but set back
to June 30, 1974 on Disbursing Officer's Records - Posted
to Treasurer's Records in July 1974.

69 151 264 81

Amount set back to June 30, 1974 by the Board of Education -
Public Schools

259 656 22Balance in Disbursing Accounts per State Disbursing Officer's Records\$198 818 020 83

ANALYSIS OF GENERAL FUND SURPLUS

Fiscal Year Ended June 30, 1974

Schedule 8

<u>Audit or Unappropriated Balance July 1, 1973</u>		\$ 264 797 513 46
<u>Add:</u>		
General Fund Revenue collected during year	\$1 749 513 199 58	
Institutional and Departmental Receipts	<u>531 411 858 02</u>	
<u>Total Additions</u>		<u>2 280 925 057 60</u>
<u>Sub-total</u>		\$2 545 722 571 06
<u>Less:</u>		
Expenditures or Transfers from Appropriation	\$1 519 864 088 31	
Expenditures from Institutional and Departmental Receipts	<u>531 411 858 02</u>	
Refund of General Fund Revenues and/or Reserves set up out of collections to be refunded to counties and/or municipalities	<u>319 748 736 25</u>	
<u>Total Deductions</u>		<u>2 371 024 682 58</u>
<u>Credit or Unappropriated Balance, June 30, 1974</u>		<u>\$ 174 697 888 48</u>

APPROPRIATION TRANSFERS OTHER
THAN FROM RESERVE ACCOUNTS
For the Fiscal Year 1973-74

Schedule 9

	From	To
Code 10161 - Department of Administration	\$ 7 947 00	
Code 18441 - Department of Cultural Resources		\$ 4 842 00
Code 24665 - Child Day Care Licensing Board		3 105 00
Code 10165 - Department of Administration - Subsidiary Programs	99 033 00	
Code 12015 - Department of Military and Veterans Affairs		99 033 00
Code 10281 - Attorney General	8 844 00	
Code 10283 - State Bureau of Investigation		8 844 00
Code 14011 - Department of Social Rehabilitation and Control - Secretary Office	1 772 491 00	
Code 14021 - Office of Youth Development	225 229 00	
Code 14023 - Stonewall Jackson School	1 233 132 00	
Code 14025 - Samarkand Manor	1 227 246 00	
Code 14027 - Cameron Morrison School	1 312 854 00	
Code 14029 - Richard T. Fountain School	1 053 745 00	
Code 14031 - Dobbs School for Girls	879 143 00	
Code 14033 - Samuel Leonard School	997 266 00	
Code 14035 - Juvenile Evaluation Center	1 604 931 00	
Code 14037 - C.A. Dillon School	688 029 00	
Code 14125 - Probation Commission	4 978 391 00	
Code 14127 - Board of Paroles	2 166 097 00	
Code 14123 - Department of Social Rehabilitation and Control		18 138 554 00
Code 18043 - State Board of Education	166 226 00	
Code 18021 - Department of Public Instruction - Administration		166 226 00
Code 18106 - UNC - Institutional Programs and Facilities	15 311 484 00	
Code 18105 - UNC - General Administration		775 997 00
Code 18107 - UNC - Related Educational Program		290 728 00
Code 18121 - UNC - Chapel Hill		2 231 949 00
Code 18123 - UNC - Division of Health Affairs		1 895 114 00
Code 18141 - N.C. State University		1 658 182 00
Code 18143 - Industrial Extension Service		75 600 00
Code 18161 - UNC - Greensboro		813 733 00
Code 18171 - UNC - Charlotte		853 920 00
Code 18173 - UNC - Asheville		179 700 00
Code 18175 - UNC - Wilmington		346 082 00
Code 18181 - East Carolina University		934 770 00
Code 18201 - A. & T. State University		843 198 00
Code 18221 - Western Carolina University		538 964 00
Code 18241 - Appalachian State University		836 747 00
Code 18261 - Pembroke State University		329 160 00
Code 18281 - Winston-Salem State University		439 812 00
Code 18301 - Elizabeth City State University		314 532 00
Code 18321 - Fayetteville State University		430 350 00
Code 18341 - N.C. Central University		597 914 00
Code 18351 - N.C. School for the Arts		154 775 00
Code 24663 - UNC - Memorial Hospital		119 994 00
Code 28041 - Agricultural Experiment Station		380 536 00
Code 28061 - Co-operative Extension Service		269 727 00
Code 18121 - UNC - Chapel Hill	65 587 00	
Code 18105 - UNC - General Administration		2 551 00
Code 18123 - UNC - Division of Health Affairs		63 036 00
Code 18123 - UNC - Division of Health Affairs	279 921 00	
Code 18121 - UNC - Chapel Hill		245 577 00
Code 18141 - N.C. State University		34 344 00
Code 18141 - N.C. State University	62 649 00	
Code 18107 - UNC - Related Educational Programs		62 649 00
Code 18510 - Department of Cultural Resources - Historical	51 050 00	
Code 18107 - UNC - Related Educational Program		51 050 00

(Continued)

	From	To
Code 24247 - Eastern N.C. Hospital	\$ 145 946 00	
Code 24013 - Department of Human Resources - Misc. Programs		\$ 10 167 00
Code 24241 - N.C. Specialty Hospitals - Administration		16 363 00
Code 24243 - McCain Hospital		72 780 00
Code 24245 - Western N.C. Hospital		46 636 00
Code 24013 - Department of Human Resources - Misc. Programs	1 961 697 00	
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		330 500 00
Code 24247 - Eastern N.C. Hospital		425 197 00
Code 24391 - Division of Facility Services		1 206 000 00
Code 24243 - McCain Hospital	2 638 00	
Code 24241 - N.C. Speciality Hospital - Administration		2 638 00
Code 24011 - Department of Human Resources - Administration	9 843 00	
Code 24421 - Social Services		9 843 00
Code 24021 - Division of Health Services	213 206 00	
Code 24391 - Division of Facility Services		213 206 00
Code 24089 - Cherry Hospital	414 738 00	
Code 24085 - Dorothea Dix Hospital		414 738 00
Code 24081 - Division of Mental Health Services	135 672 00	
Code 24013 - Division of Human Resources - Misc. Programs		1 620 00
Code 24088 - Western Carolina Center		31 250 00
Code 24091 - O'Berry Center		31 250 00
Code 24095 - Murdoch Center		31 250 00
Code 24097 - Caswell Center		31 250 00
Code 24421 - Social Services		9 052 00
Code 24017 - Council on Developmental Disabilities	5 767 00	
Code 24021 - Division of Health Services	59 500 00	
Code 24055 - Vocational Rehabilitation Services	1 499 00	
Code 24081 - Mental Health Services - Administration	19 684 00	
Code 24054 - Blind Services	6 546 00	
Code 24093 - John Umstead Hospital	11 376 00	
Code 24097 - Caswell Center	21 582 00	
Code 24247 - Eastern N.C. Hospital	9 580 00	
Code 24381 - Governor Morehead School	13 542 00	
Code 24421 - Social Services	105 099 00	
Code 24011 - Department of Human Resources - Administration		254 175 00
Code 24421 - Social Services	193 788 00	
Code 24391 - Division of Facility Services		193 788 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain	15 562 00	
Code 24083 - Alcoholic Rehabilitation Center - Butner	17 771 00	
Code 24084 - Alcoholic Rehabilitation Center - Greenville	16 255 00	
Code 24085 - Dorothea Dix Hospital	473 990 00	
Code 24087 - Broughton Hospital	14 421 00	
Code 24088 - Western Carolina Center	15 062 00	
Code 24089 - Cherry Hospital	14 421 00	
Code 24091 - O'Berry Center	14 421 00	
Code 24093 - John Umstead Hospital	19 847 00	
Code 24095 - Murdoch Center	14 421 00	
Code 24097 - Caswell Center	14 421 00	
Code 24081 - Mental Health Services		630 592 00
Code 26021 - Department of Natural and Economic Resources	200 000 00	
Code 10161 - Department of Administration		200 000 00
Code 26221 - N.C. Zoological Authority	5 514 00	
Code 26021 - Department of Natural and Economic Resources		5 514 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

For the Fiscal Year Ended June 30, 1974

Schedule 10

Code	Allotted To	Purpose	Amount
10102	Governor's Reward	Information leading to the arrest of the person who raped and murdered Vanessa D. Lewis	\$ 5 000 00
		Payment of award in connection with the Bombing at Wilmington	2 500 00
10121	Governor's Office - Fugitives from Justice	Expenses in Returning Fugitives	15 000 00
		Expenses in Returning Fugitives	2 150 00
10161	Department of Administration	Expenses of the Council on State goals and policies	11 250 00
10165	Department of Administration-Miscellaneous	Expenses of the energy crisis office	81 892 00
		Expenses of the energy crisis office	90 000 00
		Expenses of the N. C. Alcoholism Research Authority	6 150 00
		Expenses of the energy crisis office	38 000 00
10221	Secretary of State	Schoolhouse Construction Bond Election expense	440 093 00
		Legal Expense of the Board of Election	1 033 00
10241	State Auditor	Payment of Death Benefit to Widow of G. C. Gillikin	12 500 00
10281	Dept. of Justice - Attorney General	Expenses of N. C. Law Commissioners at National Conference	2 998 00
		Consultant Fee in the Transcontinental Gas Pipeline Rate Case	840 00
		Cost of Transcripts - State vs. Charles Pfizer & Co.	2 940 00
		Witness fees in the Central Telephone Rate case	500 00
		Cost of Trial Transcripts - State vs. Charles Pfizer & Co.	2 381 00
		Computer Service - State vs. Charles Pfizer & Co.	10 534 00
		Cost of Trial Transcripts - State vs. Charles Pfizer & Co.	2 521 00
		Computer and Duplicating Service - State vs. Charles Pfizer & Co.	9 683 00
		Witness Fees - Duke Power Co. Rate Hearing case	1 013 00
		Cost of Trial Transcripts - State vs. Charles Pfizer & Co.	4 825 00
		Witness fees for Southern Bell Telephone Rate case	27 390 00
		Witness fees - State vs. Charles Pfizer & Co.	12 500 00
		Computer Services - State vs. Charles Pfizer & Co.	3 950 00
		Expenses - State vs. Charles Pfizer & Co.; Southern Bell Telephone; Duke Power Co. and Civil Right case	34 394 00
		Witness fees in the Central Telephone Co. Rate case	7 000 00

(Continued)

Code	Allotted To	Purpose	Amount
10281	Dept. of Justice - Attorney General (Cont'd.):	Expenses State vs. Charles Pfizer & Co.	\$ 13 938 00
10285	General Statutes Commission	Attorney Fees State vs. James Koutsis	1 788 00
10404	Commission on Sentencing, Criminal Punishment and Rehabilitation	Commission Operating Expense	3 720 00
10407	Housing Study Committee	Operating Expense of the Commission	40 000 00
10409	Commission on N. C. Revenue Laws	Committee Operating Expense	15 000 00
10419	Governor's Study Commission on Auto Insurance Rates	Operating Expense of Commission	25 000 00
10435	Tax Study Commission	Operating Expenses of Commission	6 800 00
10441	Study Commission on cause and control of Cancer	Operating Expenses of Commission	426 00
10454	Governor's Study Commission on Architectural Barriers	Operating Expenses of Commission	334 00
10458	Citizens Committee to study Legislative Pay	Publications of Handbook	6 165 00
10459	Study Commission on relations Professional School employees and Boards	Expense of Committee	1 856 00
10460	N. C. Commercial Fisheries Study Commission	Expenses of Commission	1 616 00
12015	Department of Military and Veterans Affairs	Expenses of Commission	302 00
12091	Department of Commerce	Death Benefit to Guardman killed in line of duty	7 850 00
		Witness and legal fees State vs. Transco Gas Pipeline Rate Case	10 000 00
		Operation of State A.B.C. Warehouse	15 000 00
		Utilities Commission to meet emergency in Utility rate Regulation	290 000 00
		Capital Reserve for A. B. C. Warehouse	75 000 00
		Witness and Legal Fees State Vs. Transco Gas Pipeline Hearing	10 000 00
		Office rent for Industrial Commission	42 713 00
		Witness and Legal Fees State Vs. Transco Gas Pipeline Hearing	20 000 00
		Legal Fees to defend A.B.C. officer	5 773 00
		Witness fees State Vs. Duke Power Co. & Carolina Power and Light Co.	15 000 00
12127	Department of Insurance	Printing of Handbook	4 300 00

(Continued)

Code	Allotted To	Purpose	Amount
18359	Department of Admin. Veterans' Children Scholarships	Scholarships to Children of Veterans	\$ 280 000 00
18441	Department of Cultural Resources	Expense of N. C. Awards Commission	8 496 00
		Operating Expenses of Bicentennial Commission	140 216 00
		Portrait of Governor Robert W. Scott	7 034 00
		Cover Operating Losses of Lost Colony	10 000 00
		Care and maintenance of "Grandpappy Molly" and Grounds	1 000 00
18501	Department of Cultural Resources - N. C. Symphony Society	Cover Symphony Society Operating Deficit	62 012 00
18510	Southern Appalachian Historical Assoc.	Financial Aid to "Horn in the West"	10 000 00
28021	Department of Agriculture	Repair damage to Farmer's Market	39 512 00
Total Allotments			\$1 999 888 00

RESERVE ACCOUNTS
TRANSFERS FROM RESERVES TO OPERATING AGENCIES
Fiscal Year Ending June 30, 1974

Schedule 11

Code Number	Agency	From	To
10662	Reserve for Longevity	\$ 1 707 983 00	
10141	Office of Lieutenant Governor		\$ 323 00
10161	Department of Administration		37 724 00
10165	Department of Administration - Misc. Programs		596 00
10221	Secretary of State		1 346 00
10241	State Auditor		6 299 00
10261	State Treasurer		9 588 00
10281	Attorney General's Office		10 635 00
10283	State Bureau of Investigation		11 007 00
10301	Department of Revenue		138 009 00
12015	Department of Military and Veterans Affairs		14 834 00
12081	Automobile Driver's Financial Responsibility Program		5 456 00
12091	Department of Commerce		26 554 00
12121	Department of Insurance		8 874 00
12141	Department of Labor		6 273 00
14123	Department of Social Rehabilitation and Control		217 408 00
18021	Department of Public Instruction - Administration and Supervision		36 463 00
18043	State Board of Education		17 032 00
18045	Occupational Education		26 000 00
18049	Vocational Textile School		2 587 00
18063	Program of Education by Television		370 00
18065	School Food Service		3 694 00
18067	Professional Improvement of Teachers		1 863 00
18068	Planning Research and Development		1 338 00
18071	Department of Community Colleges		9 626 00
18105	U.N.C. - General Administration		1 407 00
18121	U.N.C. - Chapel Hill		47 819 00
18123	U.N.C. - Division of Health Affairs		14 505 00
18141	N.C. State University at Raleigh		53 121 00
18143	N.C. State University - Industrial Extension Service		223 00
18161	U.N.C. at Greensboro		16 531 00
18171	U.N.C. at Charlotte		474 00
18173	U.N.C. at Asheville		561 00
18175	U.N.C. at Wilmington		906 00
18181	East Carolina University		10 954 00
18201	Agricultural and Technical State University		22 075 00
18221	Western Carolina University		7 521 00
18241	Appalachian State University		5 065 00
18261	Pembroke State University		2 994 00
18281	Winston-Salem State University		1 107 00
18301	Elizabeth City State University		2 809 00
18321	Fayetteville State University		2 439 00
18341	North Carolina Central University		8 061 00
18441	Department of Cultural Resources		16 966 00
24011	Department of Human Resources		1 508 00
24013	Department of Human Resources - Misc. Programs		1 302 00
24015	Governor's Council on the Employment of the Handicapped		1 083 00
24017	Council on Developmental Disabilities and Mental Retardation		1 295 00
24021	Public Health Services		40 827 00
24054	Blind Services		5 561 00
24055	Vocational Rehabilitation		13 785 00
24081	Mental Health Services - Administration		9 098 00
24082	Alcoholic Rehabilitation Center - Black Mountain		1 195 00
24083	Alcoholic Rehabilitation Center - Butner		3 642 00
24085	Dorothea Dix Hospital		84 427 00
24087	Broughton Hospital		103 230 00
24088	Western Carolina Center		9 854 00
24089	Cherry Hospital		67 491 00
24091	O'Berry Center		16 070 00
24093	John Umstead Hospital		82 696 00

(Continued)

Code Number	Agency	From	To
<u>10662 Reserve for Longevity (Cont'd.):</u>			
24095	Murdoch Center	\$ -0-	\$ 37 999 00
24097	Caswell Center		59 032 00
24099	Wright School		389 00
24201	N.C. Orthopedic Hospital		5 379 00
24221	Lenox Baker Cerebral Palsy and Crippled Children's Hospital		3 699 00
24231	Confederate Women's Home		170 00
24241	N.C. Sanatorium System - Administration		2 704 00
24243	McCain Hospital		30 095 00
24245	Western N.C. Hospital		21 034 00
24247	Eastern N.C. Hospital		34 660 00
24249	Gravelly Hospital		6 257 00
24361	N.C. School for the Deaf		21 050 00
24371	Eastern N.C. School for the Deaf		3 959 00
24375	Central N.C. School for the Deaf		543 00
24381	Governor Morehead School		23 218 00
24391	Medical Facility Services and Licensure - Administration		4 429 00
24421	Division of Social Services		15 403 00
24663	U.N.C. - Memorial Hospital		18 739 00
26021	Department of Natural and Economic Resources		72 653 00
28021	Department of Agriculture		53 230 00
28041	Agricultural Experiment Station		31 844 00
28061	Cooperative Agricultural Extension		8 996 00
10663 Legislative Salary Increase Fund		26 495 266 00	
10065	The Judicial Department		654 851 00
10121	The Governor's Office		13 059 00
10141	The Lieutenant Governor's Office		3 720 00
10161	Department of Administration		703 165 00
10165	Department of Administration - Subsidiary Programs		71 005 00
10221	Secretary of State		26 572 00
10241	State Auditor		136 095 00
10261	State Treasurer		59 458 00
10281	Attorney General		135 486 00
10283	State Bureau of Investigation		245 655 00
10284	Police Information Network		28 240 00
10301	Department of Revenue		988 657 00
10456	Indian Affairs Commission		5 244 00
12015	Department of Military and Veterans Affairs		143 091 00
12081	Automobile Drivers Financial Responsibility Program		97 639 00
12091	Department of Commerce		304 757 00
12121	Department of Insurance		133 068 00
12141	Department of Labor		106 663 00
14011	Department of Social Rehabilitation and Control - General Administration		72 673 00
14023	Stonewall Jackson School		36 709 00
14025	Samarkand Manor		38 821 00
14029	Richard T. Fountain School		24 747 00
14031	Dobbs School for Girls		24 839 00
14033	Samuel Leonard School		27 009 00
14035	Juvenile Evaluation Center		89 006 00
14037	C.A. Dillon School		16 985 00
14123	Department of Social Rehabilitation and Control		2 554 662 00
14125	Probation Commission		363 042 00
14127	Paroles Board		148 516 00
18021	Department of Public Instruction - Administration and Supervision		264 835 00
18041	State Public School Fund		24 772 00
18043	State Board of Education		141 974 00

(Continued)

Agency	From	To
<u>Legislative Salary Increase Fund (Cont'd.):</u>		
5 Occupational Education	\$ -0-	\$ 142 153 00
9 Vocational Textile School		15 893 00
3 Program of Education by Television		8 785 00
18005 School Food Service		25 619 00
18067 Professional Improvement of Teachers		6 337 00
18068 Planning Research and Development		6 813 00
18069 Evaluation and Assessment		992 00
18071 Department of Community Colleges		151 193 00
18105 U.N.C. - General Administration		110 875 00
18121 U.N.C. - Chapel Hill		1 056 468 00
18123 U.N.C. - Division of Health Affairs		431 410 00
18141 N.C. State University at Raleigh		877 090 00
18143 N.C. State - Industrial Extension Service		5 912 00
18161 U.N.C. at Greensboro		274 733 00
18171 U.N.C. at Charlotte		207 062 00
18173 U.N.C. at Asheville		58 120 00
18175 U.N.C. at Wilmington		98 152 00
18181 East Carolina University		407 620 00
18201 Agricultural and Technical State University		236 975 00
18221 Western Carolina University		202 188 00
18241 Appalachian State University		263 183 00
18261 Pembroke State University		72 039 00
18281 Winston-Salem State University		88 678 00
18301 Elizabeth City State University		82 833 00
18321 Fayetteville State University		74 881 00
18341 North Carolina Central University		190 532 00
18351 N.C. School of the Arts		45 639 00
18441 Department of Cultural Resources		286 111 00
24011 Department of Human Resources - General Administration		19 727 00
24013 Department of Human Resources - Misc. Programs		13 660 00
24015 Governor's Council on the Employment of the Handicapped		2 377 00
24017 Council on Development Disabilities		35 312 00
24021 Public Health Service		429 553 00
24054 Blind Services		68 447 00
24055 Vocational Rehabilitation		161 893 00
24081 Mental Health Services - Administration		155 890 00
24082 Alcoholic Rehabilitation Center - Black Mountain		77 405 00
24083 Alcoholic Rehabilitation Center - Butner		76 504 00
24084 Walter B. Jones Alcoholic Rehabilitation Center - Greenville		75 302 00
24085 Dorothea Dix Hospital		1 072 041 00
24087 Broughton Hospital		1 153 487 00
24088 Western Carolina Center		576 355 00
24089 Cherry Hospital		1 021 590 00
24091 O'Berry Center		581 573 00
24093 John Umstead Hospital		871 788 00
24095 Murdoch Center		800 410 00
24097 Caswell Center		810 117 00
24099 Wright School		26 918 00
24201 N.C. Orthopedic Hospital		90 260 00
24221 Lenox Baker Cerebral Palsy and Crippled Children's Hospital		50 122 00
24231 Confederate Women's Home		12 326 00
24241 N.C. Sanatorium System - General Administration		8 752 00
24243 McCain Hospital		242 654 00
24245 Western N.C. Hospital		229 163 00
24247 Eastern N.C. Hospital		277 275 00
24249 Cravely Hospital		88 949 00
24361 N.C. School for the Deaf		117 548 00
24371 Eastern N.C. School for the Deaf		80 869 00
24375 Central N.C. School for the Deaf		24 340 00

(Continued)

Code Number	Agency	From	To
<u>10663 Legislative Salary Increase Fund (Cont'd.):</u>			
24381	Governor Morehead School	\$ -0-	\$ 109 734 00
24391	Medical Facility Services and Licensure - Administration		36 473 00
24421	Social Services		250 498 00
24663	U.N.C. - Memorial Hospital		1 438 243 00
24665	Child Care Licensing Board		7 720 00
26021	Department of Natural and Economic Resources		1 056 789 00
26221	N.C. Zoological Authority		1 518 00
28021	Department of Agriculture		704 151 00
28041	Agricultural Experiment Station		393 209 00
28061	Cooperative Agricultural Extension		131 023 00
10664	Salary Adjustment Fund	3 105 892 00	
10121	The Governor's Office		1 106 00
10141	The Lieutenant Governor's Office		140 00
10161	Department of Administration		32 909 00
10165	Department of Administration - Subsidiary Programs		799 00
10221	Secretary of State		839 00
10241	State Auditor		977 00
10261	State Treasurer		2 725 00
10281	Attorney General		4 591 00
10283	State Bureau of Investigation		46 784 00
10284	Police Network Information		2 414 00
10301	Department of Revenue		267 640 00
10456	Indian Affairs Commission		54 00
12015	Department of Military and Veterans Affairs		3 483 00
12081	Automobile Driver's Financial Responsibility Program		4 588 00
12091	Department of Commerce		26 064 00
12121	Department of Insurance		2 912 00
12141	Department of Labor		1 297 00
14025	Samarkand Manor		5 300 00
14027	Cameron Morrison School		10 431 00
14031	Dobbs School for Girls		5 276 00
14035	Juvenile Evaluation Center		15 125 00
14037	C.A. Dillon School		8 879 00
14123	Department of Social Rehabilitation and Control		632 854 00
18021	Department of Public Instruction - Administration and Supervision		4 766 00
18041	State Public School Fund		483 00
18043	State Board of Education		3 419 00
18045	Occupational Education		2 610 00
18049	Vocational Textile School		126 00
18065	School Food Service		578 00
18067	Professional Improvement of Teachers		184 00
18068	Planning Research and Development		3 778 00
18069	Evaluation and Assessment		161 00
18071	Department of Community Colleges		22 848 00
18105	U.N.C. - General Administration		3 497 00
18121	U.N.C. - Chapel Hill		65 556 00
18123	U.N.C. - Division of Health Affairs		13 914 00
18141	N.C. State University - Raleigh		45 749 00
18143	Industrial Extension Service		491 00
18161	U.N.C. - Greensboro		20 936 00
18171	U.N.C. - Charlotte		32 866 00
18173	U.N.C. - Asheville		5 492 00
18175	U.N.C. - Wilmington		6 104 00
18181	East Carolina University		45 397 00
18201	Agricultural and Technical State University		16 248 00
18221	Western Carolina University		23 642 00
18241	Appalachian State University		23 908 00
18261	Pembroke State University		4 331 00
18281	Winston-Salem State University		8 514 00

(Continued)

Code Number	Agency	From	To
<u>10664 Salary Adjustment Fund (Cont'd.):</u>			
18301	Elizabeth City State University	\$ -0-	\$ 5 816 00
18321	Fayetteville State University		3 653 00
18341	North Carolina Central University		14 554 00
18351	N.C. School of the Arts		3 698 00
18441	Department of Cultural Resources		1 930 00
24011	Department of Human Resources		1 118 00
24013	Department of Human Resources - Misc. Programs		177 00
24015	Governor's Council on Employment of the Handicapped		66 00
24021	Public Health Services		19 584 00
24054	Blind Services		8 334 00
24055	Vocational Rehabilitation		12 278 00
<u>Alcoholic Rehabilitation Centers:</u>			
24082	Black Mountain		11 662 00
24083	Butner		11 161 00
24084	Walter B. Jones		10 495 00
24085	Dorothea Dix Hospital		145 486 00
24087	Broughton Hospital		221 452 00
24088	Western Carolina Center		95 589 00
24089	Cherry Hospital		147 788 00
24091	O'Berry Center		103 688 00
24093	John Umstead Hospital		94 871 00
24095	Murdoch Center		126 153 00
24097	Caswell Center		126 557 00
24099	Wright School		1 724 00
24201	N.C. Orthopedic Hospital		13 482 00
24221	Lenox Baker Cerebral Palsy and Crippled Children's Hospital		7 913 00
24231	Confederate Women's Home		2 641 00
24241	N.C. Sanatorium System - General Administration		3 134 00
24243	McGinn Hospital		49 095 00
24245	Western N.C. Hospital		34 397 00
24247	Eastern N.C. Hospital		47 636 00
24249	Cravely Hospital		5 194 00
24361	N.C. School for the Deaf		8 066 00
24371	Eastern N.C. School for the Deaf		4 820 00
24375	Central N.C. School for the Deaf		11 157 00
24381	Governor Morehead School		6 764 00
24391	Medical Facility Services and Licensure - Administration		1 615 00
24421	Social Services		9 599 00
24663	U.N.C. - Memorial Hospital		150 972 00
24665	Child Day Care Licensing Board		211 00
26021	Department of Natural and Economic Resources		71 165 00
26221	N.C. Zoological Authority		5 568 00
28021	Department of Agriculture		50 836 00
28041	Agricultural Experiment Station		16 495 00
28061	Cooperative Agricultural Extension Service		4 513 00
<u>10665 Reserve for Travel</u>			
10021	General Assembly	300 000 00	210 00
10065	Judicial Department		28 200 00
10121	The Governor's Office		2 070 00
10141	The Lieutenant Governor's Office		180 00
10161	Department of Administration		6 000 00
10165	Department of Administration - Subsidiary Programs		210 00
10221	Secretary of State		90 00
10241	State Auditor		3 240 00
10261	State Treasurer		390 00
10281	Attorney General		2 370 00
10283	State Bureau of Investigation		3 150 00
10284	Police Information Network		360 00

(Continued)

Code Number	Agency	From	To
<u>10665 Reserve for Travel (Cont'd.):</u>			
10301	Revenue Department	\$ -0-	\$ 15 780 00
12015	Department of Military and Veterans Affairs		2 910 00
12081	Automobile Driver's Financial Responsibility		180 00
12091	Department of Commerce		11 250 00
12121	Department of Insurance		2 880 00
12141	Department of Labor		5 250 00
14123	Department of Social Rehabilitation and Control		10 320 00
18021	Department of Public Instruction - Administration		3 660 00
18041	State Public School Fund		2 880 00
18043	State Board of Education		1 890 00
18045	Occupational Education		11 400 00
18049	Vocational Textile School		30 00
18063	Program of Education by Television		180 00
18064	Advancement School		270 00
18065	School Food Service		640 00
18067	Professional Improvement of Teachers		150 00
18068	Planning Research and Development		180 00
18071	Community Colleges		47 070 00
18105	U.N.C. - General Administration		1 230 00
18121	U.N.C. - Chapel Hill		4 710 00
18123	U.N.C. - Division of Health Affairs		4 860 00
18141	N.C. State University at Raleigh		6 210 00
18143	Industrial Extension Service		600 00
18161	U.N.C. at Greensboro		2 280 00
18171	U.N.C. at Charlotte		2 070 00
18173	U.N.C. at Asheville		630 00
18175	U.N.C. at Wilmington		690 00
18181	East Carolina University		3 360 00
18201	A. & T. State University		960 00
18221	Western Carolina University		2 130 00
18241	Appalachian State University		2 430 00
18261	Pembroke State University		600 00
18281	Winston-Salem State University		570 00
18301	Elizabeth City State University		330 00
18321	Fayetteville State University		540 00
18341	N.C. Central University		1 140 00
18351	N.C. School of the Arts		570 00
18441	Department of Cultural Resources		1 830 00
24011	Department of Human Resources		30 00
24013	Department of Human Resources - Misc. Programs		120 00
24015	Governor's Council on the Employment of the Handicapped		120 00
24017	Council on Developmental Disabilities		1 620 00
24021	Public Health Services		11 880 00
24054	Blind Services		1 860 00
24055	Vocational Rehabilitation		1 380 00
24081	Mental Health Services - Administration		3 180 00
<u>Alcoholic Rehabilitation Centers:</u>			
24082	Black Mountain		180 00
24083	Butner		180 00
24084	Walter B. Jones		210 00
24085	Dorothea Dix Hospital		1 200 00
24087	Broughton Hospital		540 00
24088	Western Carolina Center		570 00
24089	Cherry Hospital		540 00
24091	O'Berry Center		120 00
24093	John Umstead Hospital		570 00
24095	Murdoch Center		270 00
24097	Caswell Center		270 00
24099	Wright School		150 00

(Continued)

Code Number	Agency	From	To
<u>10665 Reserve for Travel (Cont'd.):</u>			
24201	N.C. Orthopedic Hospital	\$ -0-	\$ 30 00
24221	Lenox Baker Cerebral Palsy and Crippled Children's Hospital		30 00
24241	N.C. Sanatorium System - General Administration		60 00
24243	McCain Hospital		180 00
24245	Western N.C. Hospital		240 00
24247	Eastern N.C. Hospital		120 00
24249	Cravely Hospital		60 00
24361	N.C. School for the Deaf		60 00
24371	Eastern N.C. School for the Deaf		30 00
24375	Central N.C. School for the Deaf		30 00
24381	Governor Morehead School		90 00
24391	Medical Facility Services and Licensure - Administration		410 00
24441	Social Services		4 830 00
24663	U.N.C. - Memorial Hospital		660 00
26071	Department of Natural and Economic Resources		23 490 00
28021	Department of Agriculture		18 420 00
28041	Agricultural Experiment Station		3 540 00
28061	Co-operative Agricultural Extension Service		21 600 00
10666 Reserve for Social Security		4 128 331 00	
10065	The Judicial Department		74 875 00
10121	The Governor's Office		1 771 00
10141	The Lieutenant Governor		172 00
10161	Department of Administration		37 646 00
10165	Department of Administration - Subsidiary Programs		1 196 00
10221	Secretary of State		1 818 00
10241	State Auditor		12 652 00
10261	State Treasurer		2 954 00
10281	Attorney General		10 155 00
10283	State Bureau of Investigation		15 836 00
10284	Police Information Network		1 593 00
10301	Department of Revenue		70 056 00
12015	Department of Military and Veterans Affairs		2 062 00
12091	Department of Commerce		18 602 00
12121	Department of Insurance		7 194 00
12141	Department of Labor		7 965 00
14123	Department of Social Rehabilitation and Control		122 975 00
18021	Department of Public Instruction - Administration		17 524 00
18041	State Public School Fund	1	742 305 00
18043	State Board of Education		10 143 00
18045	Occupational Education		207 247 00
18049	Vocational Textile School		1 508 00
18063	Program of Education by Television		934 00
18064	Advancement School		4 322 00
18065	School Food Service		2 202 00
18067	Professional Improvement of Teachers		355 00
18068	Planning Research and Development		658 00
18071	Department of Community Colleges		116 099 00
18105	U.N.C. - General Administration		12 850 00
18121	U.N.C. - Chapel Hill		312 226 00
18123	U.N.C. - Division of Health Affairs		153 873 00
18141	N.C. State University at Raleigh		166 191 00
18143	Industrial Extension Service		1 681 00
18161	U.N.C. - Greensboro		80 600 00
18171	U.N.C. - Charlotte		41 086 00
18173	U.N.C. - Asheville		12 059 00
18175	U.N.C. - Wilmington		18 475 00

(Continued)

Code Number	Agency	From	To
<u>10666 Reserve for Social Security (Cont'd.):</u>			
18181	East Carolina University	\$ -0-	\$ 92 100 00
18201	A. & T. State University		36 616 00
18221	Western Carolina University		52 568 00
18241	Appalachian State University		63 151 00
18261	Pembroke State University		16 098 00
18281	Winston-Salem State University		12 710 00
18301	Elizabeth City State University		12 483 00
18321	Fayetteville State University		13 289 00
18341	N.C. Central University		30 553 00
18351	N.C. School for the Arts		6 104 00
18441	Department of Cultural Resources		14 490 00
24011	Department of Human Resources		846 00
24013	Department of Human Resources - Misc. Programs		689 00
24015	Governor's Council on the Employment of the Handicapped		172 00
24017	Council on Developmental Disabilities and Mental Retardation		1 106 00
24021	Public Health Service		24 529 00
24054	Blind Services		3 142 00
24055	Vocational Rehabilitation		2 692 00
24081	Mental Health Services - Administration		9 548 00
<u>Alcoholic Rehabilitation Centers:</u>			
24082	Black Mountain		2 137 00
24083	Butner		2 426 00
24084	Walter B. Jones		2 085 00
24085	Dorothea Dix Hospital		31 054 00
24087	Broughton Hospital		28 261 00
24088	Western Carolina Center		15 133 00
24089	Cherry Hospital		27 448 00
24091	O'Berry Center		12 566 00
24093	John Umstead Hospital		19 529 00
24095	Murdoch Center		17 500 00
24097	Caswell Center		16 121 00
24099	Wright School		1 698 00
24201	N.C. Orthopedic Hospital		2 388 00
24221	Lenox Baker Cerebral Palsy and Crippled Children's Hospital		1 316 00
24231	Confederate Women's Home		200 00
24241	N.C. Sanatorium System - General Administration		521 00
24243	McCain Hospital		7 093 00
24245	Western N.C. Hospital		5 928 00
24247	Eastern N.C. Hospital		6 890 00
24249	Cravely Hospital		2 676 00
24361	N.C. School for the Deaf		6 107 00
24371	Eastern N.C. School for the Deaf		3 128 00
24375	Central N.C. School for the Deaf		1 032 00
24381	Governor Morehead School		7 843 00
24391	Medical Facility Services and Licensure		2 762 00
24421	Social Services		13 010 00
24663	U.N.C. - Memorial Hospital		53 068 00
24665	Child Day Care Licensing Board		522 00
26021	Department of Natural and Economic Resources		64 628 00
28021	Department of Agriculture		22 311 00
28041	Agricultural Experiment Station		50 253 00
28061	Co-operative Agricultural Extension Service		15 951 00
<u>10668 Reserve for Hospital - Medical and Disability Salary</u>			
Continuation Benefits		20 676 580 00	
10021	The General Assembly		7 680 00
10065	The Judicial Department		452 686 00
10121	The Governor's Office		4 800 00
10141	The Lieutenant Governor's Office		960 00

(Continued)

Code Number	Agency	From	To
<u>10668 Reserve for Hospital - Medical and Disability Salary.</u>			
<u>Continuation Benefits (Cont'd.):</u>			
10161	Department of Administration	\$ -0-	\$ 134 784 00
10165	Department of Administration - Subsidiary Program		10 822 00
10221	Secretary of State		5 800 00
10241	State Auditor		21 058 00
10261	State Treasurer		12 176 00
10281	Attorney General		21 312 00
10283	State Bureau of Investigation		51 456 00
10284	Police Information Network		5 184 00
10301	Department of Revenue		176 472 00
10456	Indian Affairs Commission		1 728 00
12015	Department of Military and Veteran's Affairs		27 840 00
12081	Automobile Driver's Financial Responsibility		25 152 00
12091	Department of Commerce		60 684 00
12121	Department of Insurance		26 688 00
12141	Department of Labor		21 408 00
14011	Department of Social Rehabilitation and Control - Administration		15 360 00
14021	Youth Development - Administration		2 406 00
14023	Stonewall Jackson School		20 544 00
14027	Cameron Morrison School		21 528 00
14029	Richard T. Fountain School		14 784 00
14031	Dobbs School for Girls		14 592 00
14033	Samuel Leonard School		15 822 00
14035	Juvenile Evaluation Center		24 426 00
14037	C.A. Dillon School		12 267 00
14123	Department of Social Rehabilitation & Control		657 216 00
14125	Probation Commission		76 032 00
14127	Paroles Board		31 296 00
18021	Department of Public Instruction - Administration		47 278 00
18041	State Public School Fund		11 161 344 00
18043	State Board of Education		28 902 00
18045	Occupational Education		776 268 00
18049	Vocational Textile School		3 072 00
18063	Program of Education by Television		1 344 00
18064	Advancement School		10 368 00
18065	School Food Service		42 816 00
18067	Professional Improvement of Teachers		1 152 00
18068	Planning Research and Development		1 152 00
18069	Evaluation and Assessment		2 880 00
18071	Department of Community Colleges		1 139 052 00
18105	U.N.C. - General Administration		26 112 00
18121	U.N.C. - Chapel Hill		465 024 00
18123	U.N.C. - Division of Health Affairs		202 368 00
18141	N.C. State University - Raleigh		396 327 00
18143	Industrial Extension Service		5 914 00
18161	U.N.C. - Greensboro		159 168 00
18171	U.N.C. - Charlotte		124 032 00
18173	U.N.C. - Asheville		27 648 00
18175	U.N.C. - Wilmington		55 488 00
18181	East Carolina University		222 530 00
18201	A. & T. State University		116 366 00
18221	Western Carolina University		117 312 00
18241	Appalachian State University		156 419 00
18261	Pembroke State University		41 472 00
18281	Winston-Salem State University		38 705 00
18301	Elizabeth City State University		38 016 00
18321	Fayetteville State University		42 816 00
18341	N.C. Central University		72 807 00
18351	N.C. School for the Arts		21 704 00

(Continued)

Code Number	Agency	From	To
<u>10668 Reserve for Hospital - Medical and Disability Salary</u>			
<u>Continuation Benefits (Cont'd.):</u>			
18441	Department of Cultural Resources	\$ -0-	\$ 59 760 00
24011	Department of Human Resources - Administration		3 942 00
24013	Department of Human Resources - Misc. Programs		2 688 00
24015	Governor's Council on the Employment of the Handicapped		576 00
24017	Council on Developmental Disabilities and Mental Retardation		7 104 00
24021	Public Health Service		80 838 00
24054	Blind Services		13 805 00
24055	Vocational Rehabilitation		48 706 00
24081	Mental Health Services - Administration		25 542 00
<u>Alcoholic Rehabilitation Centers:</u>			
24082	Black Mountain		17 165 00
24083	Butner		17 280 00
24084	Walter B. Jones		16 267 00
24085	Dorothea Dix Hospital		254 208 00
24087	Broughton Hospital		273 830 00
24088	Western Carolina Center		150 294 00
24089	Cherry Hospital		252 808 00
24091	O'Berry Center		142 489 00
24093	John Umstead		192 269 00
24095	Murdoch Center		194 880 00
24097	Caswell Center		198 480 00
24099	Wright School		5 184 00
24201	N.C. Orthopedic Hospital		20 838 00
24221	Lenox Baker Cerebral Palsy and Crippled Children's Hospital		11 328 00
24231	Confederate Women's Home		2 688 00
24241	N.C. Sanatorium System - General Administration		1 152 00
24243	McCain Hospital		50 754 00
24245	Western N.C. Hospital		49 796 00
24247	Eastern N.C. Hospital		62 406 00
24249	Cravely Hospital		19 008 00
24361	N.C. School for the Deaf		52 800 00
24371	Eastern N.C. School for the Deaf		35 520 00
24375	Central N.C. School for the Deaf		11 136 00
24381	Governor Morehead School		42 432 00
24391	Medical Facility Services and Licensure - Administration		4 992 00
24421	Social Services		51 975 00
24663	U.N.C. - Memorial Hospital		170 964 00
24665	Child Day Care Licensing Board		2 112 00
26021	Department of Natural and Economic Resources		210 329 00
26221	N.C. Zoological Authority		1 152 00
28021	N.C. Department of Agriculture		136 128 00
28041	Agricultural Experiment Station		133 116 00
28061	Co-operative Agricultural Extension Service		127 020 00
<u>10669 Reserve for Unemployment Compensation</u>		10 011 00	
18071	Community Colleges		3 701 00
18121	U.N.C. - Chapel Hill		836 00
18141	N.C. State University at Raleigh		1 470 00
18173	U.N.C. at Asheville		1 560 00
18221	Western Carolina University		684 00
24088	Western Carolina Center		968 00
24663	U.N.C. - Memorial Hospital		792 00

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SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY STATE TREASURER

June 30, 1974

Schedule 12

	Amortized Value	Par Value
<u>Law Enforcement Officers' Benefit and Retirement Fund:</u>		
Corporate Bonds	\$ 75 087 135 24	\$ 74 989 000 00
U.S. Treasury Securities	186 137 02	185 000 00
County and Municipal Bonds	7 424 874 79	9 341 500 00
<u>Total</u>	<u>\$ 82 698 147 05</u>	<u>\$ 84 515 500 00</u>
<u>Local Governmental Employees' Retirement System:</u>		
Corporate Bonds	\$ 193 143 030 95	\$ 198 671 000 00
U.S. Treasury Securities	106 910 90	105 000 00
U.S. Agency Securities	4 175 804 82	4 315 000 00
County Bonds	1 681 214 85	1 939 000 00
Municipal Bonds	1 524 102 85	1 823 000 00
Common and Preferred Stocks	25 977 475 52	23 258 098 85 (A)
<u>Total</u>	<u>\$ 226 608 539 89</u>	<u>\$ 230 111 098 85</u>
<u>Teachers and State Employees' Retirement System:</u>		
Corporate Bonds	\$1 228 371 166 00	\$1 258 647 500 00
U.S. Treasury Securities	524 669 36	530 000 00
U.S. Agency Securities	60 712 301 26	61 500 000 00
County Bonds	4 291 051 77	4 840 000 00
Municipal Bonds	3 239 472 44	3 603 000 00
Farmer's Home Administration Mortgages	19 808 368 15	19 808 368 15
Government National Mortgage Association Bonds	27 127 443 16	30 006 424 76
Public Housing Authority Bonds	364 449 00	405 000 00
Small Business Association Bonds	21 008 87	21 008 87
HEW and FHA Insured Mortgages	12 900 482 62	13 543 891 64
Common and Preferred Stocks	233 797 275 03	209 322 889 65 (A)
<u>Total</u>	<u>\$1 591 157 687 66</u>	<u>\$1 602 228 083 07</u>
<u>N.C. Employees' Disability Fund:</u>		
U.S. Agency Securities	\$ 9 238 937 51	\$ 9 300 000 00
U.S. Treasury Securities	746 898 65	750 000 00
<u>Total</u>	<u>\$ 9 985 836 16</u>	<u>\$ 10 050 000 00</u>
<u>N.C. Firemen's Pension Fund:</u>		
Corporate Bonds	\$ 5 343 069 81	\$ 5 625 000 00
U.S. Agency Securities	700 969 40	750 000 00
U.S. Treasury Securities	661 611 82	670 000 00
<u>Total</u>	<u>\$ 6 705 651 03</u>	<u>\$ 7 045 000 00</u>
<u>Uniform Judicial Retirement System of North Carolina:</u>		
U.S. Agency Securities	\$ 501 562 50	\$ 500 000 00
U.S. Treasury Securities	673 017 33	700 000 00
<u>Total</u>	<u>\$ 1 174 579 83</u>	<u>\$ 1 200 000 00</u>
<u>State Treasurer Escheat Fund:</u>		
U.S. Agency Securities	\$ 4 645 635 72	\$ 4 750 000 00
<u>State Property Fire Insurance Fund:</u>		
U.S. Treasury Securities	\$ 5 953 934 74	\$ 6 000 000 00
<u>State Literary Fund:</u>		
U.S. Treasury Securities	\$ 1 928 847 85	\$ 2 000 000 00
Loans to Counties and Municipalities	1 635 650 00	1 635 000 00
<u>Total</u>	<u>\$ 3 564 497 85</u>	<u>\$ 3 635 000 00</u>
<u>Public School Insurance Fund:</u>		
U.S. Treasury Securities	\$ 6 316 217 16	\$ 6 350 000 00
<u>N.C. State Education Assistance Authority:</u>		
U.S. Treasury Securities	\$ 2 233 427 26	\$ 2 240 000 00

(Continued)

	Amortized Value	Par Value
<u>Workmen's Compensation Security Funds:</u>		
Mutual Account		\$ 1 229 000 00
Stock Account		1 720 000 00
<u>Total</u>		<u>\$ 2 949 000 00</u>
<u>Department of Public Instruction:</u>		
Prospective Teacher Scholarship Loan Fund		\$ 5 787 311 40 (B)
Prospective Teachers of the Mentally Retarded		321 540 13 (B)
Rodman Trust Fund - U.S. Treasury Bonds		75 000 00
<u>Total</u>		<u>\$ 6 183 851 53</u>
<u>Department of Human Resources:</u>		
Medical Care Commission - Loans to Medical Students		\$ 2 944 886 73 (B)
Division of Social Services - Educational Grant Notes		325 810 18 (B)
<u>Total</u>		<u>\$ 3 270 696 91</u>
<u>Department of Agriculture - State Warehouse System:</u>		
U.S. Treasury Securities		\$ 540 000 00
Loans to Warehouses		98 225 60 (B)
<u>Total</u>		<u>\$ 638 225 60</u>
<u>Grand Total</u>		<u>\$1 971 166 455 96</u>

(A) Denotes Market Value

(B) These figures provided by depositing agency. Treasurer's Office does not maintain records on outstanding balances of these loans. Securities were inventoried at face value.

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1974

Schedule 13

	Par Value	Book Value
North Carolina Railroad Company 30,002 Shares @\$100.00	\$3 000 200 00	\$4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @\$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @\$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @\$50.00	132 400 00	-0-
Elkin and Alleghany Railroad Company 4,060 Shares @\$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @\$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @\$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @\$100.00	63 810 00	-0-
Junaluska Turnpike Company 70.50 Shares @\$10.00	705 00	-0-
<u>Total</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

June 30, 1974

Schedule 14

	<u>Balance</u> <u>July 1, 1973</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 1974</u>
Purchase of School Buses	\$ 859 891 89	\$ 6 905 658 95	\$ -0-	\$ 7 765 550 84
Department of Community Colleges - Equipment	4 603 665 60	8 085 651 61	-0-	12 689 317 21
Elementary Basic Textbooks	<u>-0-</u>	<u>12 639 443 00</u>	<u>-0-</u>	<u>12 639 443 00</u>
<u>Total</u>	<u>\$5 463 557 49</u>	<u>\$27 630 753 56</u>	<u>\$ -0-</u>	<u>\$33 094 311 05</u>

SCHEDULE OF TAXES COLLECTED TO BE
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES
June 30, 1974

Schedule 15

	<u>Balance</u> <u>July 1, 1973</u>	<u>Additions</u>	<u>Payments</u>	<u>Balance</u> <u>June 30, 1974</u>
Beverage Tax	\$ 6 781 765 34	\$ 10 078 777 89	\$ 9 346 385 53	\$ 7 514 157 70
Franchise Tax	-0-	18 663 793 15	18 663 793 15	-0-
Intangible Tax	29 323 524 70	27 157 681 03	29 323 524 70	27 157 681 03
Sales and/or Use Tax (Local 1%)	<u>21 204 705 54</u>	<u>105 434 319 79</u>	<u>98 374 610 72</u>	<u>28 264 414 61</u>
<u>Total</u>	<u>\$57 309 995 58</u>	<u>\$161 334 571 86</u>	<u>\$155 708 314 10</u>	<u>\$62 936 253 34</u>

LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1974

Schedule 16

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Bond Interest - Highway and General Fund	\$ -0-	\$1 140 091 88	\$1 140 091 88
<u>Bond Redemption Account:</u>			
General Fund	160 600 00	-0-	160 600 00
Highway Fund	6 000 00	-0-	6 000 00
<u>Total</u>	<u>\$166 600 00</u>	<u>\$1 140 091 88</u>	<u>\$1 306 691 88</u>

ANALYSIS OF CHANGES MADE IN THE VALUE OF
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS
During the Fiscal Year Ended June 30, 1974

Schedule 17

Book Value 7-1-73 \$4 493 907 572 81

Additions during Year:

1. State Highway Commission:

Highway Construction and Maintenance:

1. Primary Roads	\$ 63 862 338 71
2. Secondary Roads	71 814 632 99
3. Urban Roads	25 540 452 45
4. Public Service Roads	1 129 351 03
Federal Aid Construction	123 975 866 43
Federal Aid - HPR/PR	2 309 125 16
Capital Improvements	3 104 708 30

Total State Highway Commission

291 736 475 07

2. Capital Improvements:

1963 Public School Facilities Fund	\$ 1 749 131 77
1965 Capital Improvement Fund	754 087 19
1965 Capital Improvement Bond Fund	134 327 54
1967 Capital Improvement Fund	2 161 963 70
1969 Capital Improvement Fund	9 945 865 87
1971 Capital Improvement Fund	30 683 490 91
1971 Capital Improvement Bond Fund	12 149 678 17
1972 Capital Improvement Fund	10 394 682 92
1973 Capital Improvement Fund	7 462 691 83
1973 Capital Improvement Fund - Revenue Sharing	13 914 948 80
1973 Public School Facilities Fund	4 561 298 56

Total Capital Improvements

93 912 167 26

Total

\$4 879 556 215 14

Less: Deductions

-0-

Book Value 6-30-74

\$4 879 556 215 14

THE HISTORY OF THE
CITY OF BOSTON
FROM THE FIRST SETTLEMENT
TO THE PRESENT TIME

BY SAMUEL JOHNSON

IN TWO VOLUMES.
THE FIRST VOLUME.

THE SECOND VOLUME.

THE THIRD VOLUME.

THE FOURTH VOLUME.

THE FIFTH VOLUME.

THE SIXTH VOLUME.

THE SEVENTH VOLUME.

THE EIGHTH VOLUME.

THE NINTH VOLUME.

THE TENTH VOLUME.

THE ELEVENTH VOLUME.

THE TWELFTH VOLUME.

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

June 30, 1974

Schedule 18

<u>Held for Atlantic and East Carolina Railroad Company:</u>		
U.S. Treasury Bonds to insure Rental Agreements	\$	50 000 00
<u>Held for Atlantic and North Carolina Railroad Company:</u>		
735 Shares of Treasury Stock, \$100 Par Value		73 500 00
<u>Held for the Department of Agriculture:</u>		
Securities deposited by various Grain Mills		20 000 00
<u>Held for the Department of Insurance:</u>		
Securities deposited by various Insurance Companies	\$57 410 409 32	
Securities deposited by Bail Bondsmen	<u>25 000 00</u>	57 435 409 32
<u>Held for the Department of Transportation,</u>		
<u>Division of Motor Vehicles:</u>		
Securities deposited to insure payment of Bus and Franchise Tax		100 00
<u>Held for the Department of Revenue:</u>		
Securities deposited to insure payment of Sales and Use Taxes	\$ 4 000 00	
Securities deposited to insure payment of Gasoline and Oil Taxes	<u>350 000 00</u>	354 000 00
<u>Held for Dorothea Dix Hospital, Patients Fund:</u>		
U.S. Treasury Securities		65 000 00
<u>Held for the Department of Administration, Housing Authority:</u>		
Savings Accounts	\$ 77 218 35	
Promissory Notes	<u>29 934 00</u>	107 152 35
<u>Held for the Department of Commerce, Industrial Commission:</u>		
Securities deposited by self-insurers		<u>846 000 00</u>
<u>Grand Total</u>		<u>\$58 951 161 67</u>

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1974

Schedule 19

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions Withdrawals	Closing Balance
		Deposits	Interest		
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 00	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73
1969	322 395 491 73	52 115 000 00	14 971 479 01	21 700 000 00	367 781 970 74
1970	367 781 970 74	49 115 000 00	18 094 524 16	34 200 000 00	400 791 494 90
1971	400 791 494 90	45 525 000 00	21 211 669 53	57 450 000 00	410 078 164 43
1972	410 078 164 43	45 556 578 00	20 473 513 02	45 910 000 00	430 198 255 45
1973	430 198 255 45	55 550 201 50	22 129 768 61	29 350 022 50	478 528 203 06
1974	478 528 203 06	73 753 000 00	28 598 409 07	36 800 000 00	544 079 612 13

Note: In addition to the above amount, \$2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.

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Author	Title	Date	Volume	Page
A. B. C.	1234	1901	1	1
D. E. F.	5678	1902	2	2
G. H. I.	9012	1903	3	3
J. K. L.	3456	1904	4	4
M. N. O.	7890	1905	5	5
P. Q. R.	1234	1906	6	6
S. T. U.	5678	1907	7	7
V. W. X.	9012	1908	8	8
Y. Z. A.	3456	1909	9	9
B. C. D.	7890	1910	10	10
E. F. G.	1234	1911	11	11
H. I. J.	5678	1912	12	12
K. L. M.	9012	1913	13	13
N. O. P.	3456	1914	14	14
Q. R. S.	7890	1915	15	15
T. U. V.	1234	1916	16	16
W. X. Y.	5678	1917	17	17
X. Y. Z.	9012	1918	18	18
A. B. C.	3456	1919	19	19
D. E. F.	7890	1920	20	20
G. H. I.	1234	1921	21	21
J. K. L.	5678	1922	22	22
M. N. O.	9012	1923	23	23
P. Q. R.	3456	1924	24	24
S. T. U.	7890	1925	25	25
V. W. X.	1234	1926	26	26
Y. Z. A.	5678	1927	27	27
B. C. D.	9012	1928	28	28
E. F. G.	3456	1929	29	29
H. I. J.	7890	1930	30	30

CHANCES IN NORTH CAROLINA BONDED DEBT

Fiscal Year 1973-74

Schedule 20

Unmatured Bond Outstanding 7-1-73		\$393 995 000
<u>Add:</u> Bond issued during Fiscal Year		<u>-0-</u>
<u>Total</u>		\$393 995 000
<u>Less:</u> Bonds matured during Fiscal Year:		
<u>General Fund:</u>		
School Plant Construction and Improvement Bonds (Chapter 1046 of 1953)	\$ 5 075 000	
Mental Institution Bonds (Chapter 1148 of 1953)	1 250 000	
Mental Institution Capital Improvement Bonds (Chapter 1038 of 1959)	660 000	
Educational Institution Capital Improvement Bonds (Chapter 1038 of 1959)	1 050 000	
Capital Improvement Bonds (Chapter 935 of 1957)	150 000	
Capital Improvement Bonds (Chapter 1038 of 1959)	500 000	
Capital Improvement Bonds (Chapter 951 of 1961)	340 000	
Capital Improvement Bonds (Chapter 838 of 1963)	800 000	
Capital Improvement Bonds (Chapter 915 of 1965)	500 000	
Capital Improvement Bonds (Chapter 1240 of 1971)	1 000 000	
Public School Facilities Bonds (Chapter 1079 of 1963)	2 800 000	
<u>Total General Fund</u>	<u>\$14 125 000</u>	
<u>Highway Fund:</u>		
Road Construction Bond (Chapter 46 of 1965)	\$18 000 000	
<u>Total Highway Fund</u>	<u>\$18 000 000</u>	
<u>Total Bonds Matured</u>		<u>32 125 000</u>
<u>Total Unmatured Bond, June 30, 1974</u>		<u>\$361 870 000</u>

Note: Does not include the \$34,500,000 5.94% Clean Water
and School Bond Anticipation Notes issued 6-26-74
and will mature 12-19-74.

ANNUAL DEBT REQUIREMENT
BY FISCAL YEARS
As of June 30, 1974

Schedule 21

Fiscal Year	General Fund		Highway Fund		Total
	Principal	Principal and Interest	Principal	Principal and Interest	Principal and Interest
1974-75	\$ 14 500 000	\$ 20 674 690	\$ 18 000 000	\$ 24 415 500	\$ 45 090 190
1975-76	14 970 000	20 640 615	18 000 000	23 776 500	44 417 115
1976-77	15 300 000	20 499 000	18 000 000	23 156 000	43 655 000
1977-78	15 900 000	20 600 450	23 000 000	27 522 500	48 122 950
1978-79	16 400 000	20 582 000	23 000 000	26 691 000	47 273 000
1979-80	16 800 000	20 443 050	22 000 000	24 861 000	45 304 050
1980-81	17 300 000	20 454 450	17 000 000	19 030 500	39 484 950
1981-82	16 500 000	19 069 550	7 000 000	8 392 000	27 461 550
1982-83	10 800 000	12 800 250	7 000 000	8 142 000	20 942 250
1983-84	9 200 000	10 831 500	7 000 000	7 910 000	18 741 500
1984-85	9 200 000	10 485 250	7 000 000	7 664 000	18 149 250
1985-86	6 000 000	6 935 000	7 000 000	7 417 500	14 352 500
1986-87	4 000 000	4 726 000	5 000 000	5 208 500	9 934 500
1987-88	4 000 000	4 548 000	2 000 000	2 037 500	6 585 500
1988-89	4 000 000	4 366 000	-0-	-0-	4 366 000
1989-90	4 000 000	4 182 000	-0-	-0-	4 182 000
1990-91	2 000 000	2 045 000	-0-	-0-	2 045 000
	<u>\$180 870 000</u>	<u>\$223 882 805</u>	<u>\$181 000 000</u>	<u>\$216 224 500</u>	<u>\$440 107 305</u>

DETAIL STATEMENT OF BONDED DEBT

As of June 30, 1974

<u>Title</u>	<u>Chapter</u>	<u>Year</u>	<u>Interest Rate</u>	<u>Date of Issue</u>
<u>General Fund:</u>				
<u>Payable from General Fund Revenue:</u>				
School Plant Construction and Improvement Bonds	1046	1953	2.4%	11-1-57
" " " " " "	1046	1953	2.75	5-1-58
Mental Institutional Bonds	1148	1953	2	6-1-55
Mental Institution Capital Improvement Bonds	1038	1959	3.25	2-17-60
" " " " "	1038	1959	2.75	11-1-60
" " " " "	1038	1959	2.9	11-1-60
" " " " "	1038	1959	3	11-1-60
" " " " "	1038	1959	3	8-1-61
" " " " "	1038	1959	3.1	8-1-61
Educational Institutional Capital Improvement	1038	1959	3.25	2-17-60
" " " "	1038	1959	2.75	11-1-60
" " " "	1038	1959	2.9	11-1-60
" " " "	1038	1959	3	11-1-60
" " " "	1038	1959	3	8-1-61
" " " "	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
" " "	1038	1959	3	5-1-60
" " "	951	1961	3	8-1-61
" " "	951	1961	3.1	8-1-61
" " "	838	1963	2.7	10-1-63
" " "	838	1963	2.75	10-1-63
" " "	838	1963	2.8	10-1-63
" " "	838	1963	2.9	10-1-63
" " "	915	1965	3.1	3-1-66
" " "	915	1965	3.2	3-1-66
" " "	915	1965	3.25	3-1-66
" " "	1240	1971	3.6	3-8-72
" " "	1240	1971	3.7	3-8-72
" " "	1240	1971	4	3-8-72
" " "	1240	1971	4.1	3-8-72
" " "	1240	1971	4.2	3-8-72
" " "	1240	1971	4.3	3-8-72
" " "	1240	1971	4.4	3-8-72
" " "	1240	1971	4.5	3-8-72
" " "	1240	1971	4.6	3-8-72
" " "	1240	1971	5	3-8-72
Public School Facilities Bonds	1079	1963	2.9	9-22-65
" " " "	1079	1963	3	9-22-65
" " " "	1079	1963	3.5	7-20-66
" " " "	1079	1963	3.4	7-20-66
" " " "	1079	1963	3.1	5-17-67

(Continued)

Schedule 22

<u>Maturity Date</u>	<u>Interest due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding, July 1, 1974</u>
\$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	\$ 72 000 00	\$ 3 700 000	\$ 1 500 000
\$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77;			
\$500,000 5-1-78	192 500 00	9 400 000	4 000 000
\$1,250,000 4-1-75	25 000 00	3 000 000	1 250 000
\$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77;			
\$300,000 5-1-78; \$300,000 5-1-79	160 875 00	4 200 000	1 950 000
\$750,000 5-1-75	20 625 00	3 200 000	750 000
\$300,000 5-1-76	17 400 00	300 000	300 000
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79;			
\$300,000 5-1-80	162 000 00	1 200 000	1 200 000
\$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	21 600 00	790 000	360 000
\$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77;			
\$120,000 5-1-78	81 840 00	480 000	480 000
\$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77;			
\$300,000 5-1-78; \$300,000 5-1-79	160 875 00	4 200 000	1 950 000
\$750,000 5-1-75	20 625 00	3 200 000	750 000
\$300,000 5-1-76	17 400 00	300 000	300 000
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79;			
\$300,000 5-1-80	162 000 00	1 200 000	1 200 000
\$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	93 600 00	3 440 000	1 560 000
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80;			
\$520,000 5-1-81	354 640 00	2 080 000	2 080 000
\$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77;			
\$100,000 5-1-78; \$100,000 5-1-79	62 400 00	1 850 000	950 000
\$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77;			
\$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	360 000 00	8 050 000	3 300 000
\$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	64 800 00	2 370 000	1 080 000
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80;			
\$360,000 5-1-81	245 520 00	1 440 000	1 440 000
\$800,000 10-1-74	10 800 00	1 600 000	800 000
\$5,000,000 10-1-75; \$2,000,000 10-1-76	343 750 00	7 000 000	7 000 000
\$2,000,000 10-1-77; \$2,000,000 10-1-78	448 000 00	4 000 000	4 000 000
\$2,000,000 10-1-79; \$1,800,000 10-1-80	658 300 00	3 800 000	3 800 000
\$500,000 5-1-75	15 500 00	1 500 000	500 000
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78;			
\$2,000,000 3-1-79; \$800,000 3-1-80	1 031 680 00	8 520 000	8 520 000
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83;			
\$700,000 3-1-84; \$700,000 3-1-85	1 072 500 00	3 700 000	3 700 000
\$1,000,000 12-1-78	162 000 00	1 000 000	1 000 000
\$1,000,000 12-1-79	203 500 00	1 000 000	1 000 000
\$1,000,000 12-1-77; \$1,000,000 12-1-80; \$3,000,000 12-1-81;			
\$4,500,000 12-1-82	2 830 000 00	9 500 000	9 500 000
\$4,000,000 12-1-83	1 558 000 00	4 000 000	4 000 000
\$4,000,000 12-1-84	1 764 000 00	4 000 000	4 000 000
\$4,000,000 12-1-85	1 978 000 00	4 000 000	4 000 000
\$4,000,000 12-1-86	2 200 000 00	4 000 000	4 000 000
\$4,000,000 12-1-87; \$2,000,000 12-1-90	3 915 000 00	6 000 000	6 000 000
\$4,000,000 12-1-88; \$4,000,000 12-1-89	5 520 000 00	8 000 000	8 000 000
\$1,000,000 12-1-74; \$1,000,000 12-1-75; \$1,000,000 12-1-76	225 000 00	4 495 000	3 000 000
\$600,000 9-1-74; \$1,150,000 9-1-75	58 725 00	2 900 000	1 750 000
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78;			
\$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81;			
\$1,100,000 9-1-82	2 935 500 00	18 500 000	18 500 000
\$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76;			
\$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82;			
\$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	4 095 000 00	19 700 000	16 800 000
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	1 904 000 00	12 000 000	12 000 000
\$1,300,000 3-1-75; \$1,300,000 3-1-76	120 900 00	2 600 000	2 600 000

(Continued)

<u>Title</u>	<u>Chapter</u>	<u>Year</u>	<u>Rate</u>	<u>Date of Issue</u>
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
Public School Facilities Bonds	1079	1963	3.2%	5-17-67
" " " "	1079	1963	3.25	5-17-67
" " " "	1079	1963	3.3	5-17-67
" " " "	1079	1963	3.4	5-17-67
" " " "	1079	1963	3.5	5-17-67
<u>Total General Fund</u>				
<u>Highway Fund:</u>				
<u>Payable From Highway Revenue (1¢ per Gallon Road Tax):</u>				
Road Construction Bonds of 1965	46	1965	3.1	2-15-67
" " " "	46	1965	3.2	2-15-67
" " " "	46	1965	3.75	8-16-67
" " " "	46	1965	3.6	8-16-67
" " " "	46	1965	3.5	8-16-67
" " " "	46	1965	3.8	8-20-68
" " " "	46	1965	3.75	8-20-68
" " " "	46	1965	3.7	8-20-68
" " " "	46	1965	3.6	8-20-68
" " " "	46	1965	3.5	8-20-68
" " " "	46	1965	3.4	8-20-68
" " " "	46	1965	3.7	2-1-71
" " " "	46	1965	3.5	2-1-71
" " " "	46	1965	3.6	2-1-71
" " " "	46	1965	3.7	2-1-71
" " " "	46	1965	3.8	2-1-71
" " " "	46	1965	3.9	2-1-71
<u>Total Highway Fund</u>				
<u>Grand Total</u>				

Note: Schedule does not include \$34,500,000 5.94% clean water and School Bond Anticipation notes issued 6-26-74 and mature 12-19-74.

Schedule 22
Page 2

<u>Maturity Date</u>	<u>Interest due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1974</u>
\$1,300,000 3-1-77; \$1,500,000 3-1-78	\$ 316 800 00	\$ 2 800 000	\$ 2 800 000
\$1,500,000 3-1-79	243 750 00	1 500 000	1 500 000
\$2,800,000 3-1-80	554 400 00	2 800 000	2 800 000
\$7,700,000 3-1-81; \$7,700,000 3-1-82	3 927 000 00	15 400 000	15 400 000
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	2 625 000 00	7 500 000	7 500 000
	<u>\$43 012 805 00</u>		<u>\$180 870 000</u>
\$2,000,000 2-1-75; \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; \$2,000,000 2-1-79	\$ 930 000 00	\$14 000 000	\$ 10 000 000
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	6 336 000 00	20 000 000	20 000 000
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	5 512 500 00	14 000 000	14 000 000
\$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	1 728 000 00	10 000 000	10 000 000
\$3,000,000 8-1-74; \$3,000,000 8-1-75; \$3,000,000 8-1-76	472 500 00	12 000 000	9 000 000
\$2,000,000 8-1-85	874 000 00	2 000 000	2 000 000
\$2,000,000 8-1-83; \$2,000,000 8-1-84	1 500 000 00	4 000 000	4 000 000
\$3,000,000 8-1-80; \$3,000,000 8-1-81; \$3,000,000 8-1-82	2 497 500 00	9 000 000	9 000 000
\$3,000,000 8-1-78; \$3,000,000 8-1-79	1 080 000 00	6 000 000	6 000 000
\$3,000,000 8-1-76; \$3,000,000 8-1-77	630 000 00	6 000 000	6 000 000
\$3,000,000 8-1-74; \$3,000,000 8-1-75	204 000 00	6 000 000	6 000 000
\$10,000,000 2-1-75	370 000 00	10 000 000	10 000 000
\$10,000,000 2-1-76	700 000 00	10 000 000	10 000 000
\$10,000,000 2-1-77	1 080 000 00	10 000 000	10 000 000
\$15,000,000 2-1-78	2 220 000 00	15 000 000	15 000 000
\$15,000,000 2-1-79	2 850 000 00	15 000 000	15 000 000
\$15,000,000 2-1-80; \$10,000,000 2-1-81	6 240 000 00	25 000 000	25 000 000
	<u>\$35 224 500 00</u>		<u>\$181 000 000</u>
	<u>\$78 238 305 00</u>		<u>\$361 870 000</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY INSURANCE FUND

As of June 30, 1974

Schedule 23

Name of Institution	Value		
	Buildings	Contents	Total
A & T State University	\$ 33 304 000	\$ 6 396 000	\$ 39 700 000
Appalachian State University	50 971 000	5 900 000	56 871 000
East Carolina University	78 712 000	8 555 000	87 267 000
Elizabeth City State University	11 219 000	1 996 000	13 215 000
Fayetteville State University	11 973 000	1 594 000	13 567 000
N. C. Central University	20 788 000	4 641 000	25 429 000
N. C. State University	147 703 000	22 456 000	170 159 000
Pembroke State University	10 083 000	1 334 000	11 417 000
U.N.C. - Chapel Hill	190 723 000	43 622 000	234 345 000
U.N.C. - Greensboro	67 026 000	5 463 000	72 489 000
U.N.C. - Charlotte	30 928 000	3 983 000	34 911 000
U.N.C. - Asheville	6 791 000	1 217 000	8 008 000
U.N.C. - Wilmington	11 830 000	1 662 000	13 492 000
Western Carolina University	37 207 000	3 259 000	40 466 000
Winston-Salem State University	14 199 000	1 230 000	15 429 000
N. C. School of the Arts	6 924 000	719 000	7 643 000
N. C. Memorial Hospital	35 360 000	11 120 000	46 480 000
Armories	23 285 000	535 000	23 820 000
General Services	66 663 000	15 353 000	82 016 000
Battleship Commission	649 000	58 000	707 000
Miscellaneous	9 081 000	1 481 000	10 562 000
Department of Agriculture	9 351 000	604 000	9 955 000
<u>Department of Human Resources (Total)</u>	<u>265 185 000</u>	<u>18 188 000</u>	<u>283 373 000</u>
<u>Breakdown of Human Resources:</u>			
Broughton Hospital	34 914 000	2 655 000	37 569 000
Cherry Hospital	28 214 000	2 283 000	30 497 000
Dorothea Dix Hospital	43 241 000	3 163 000	46 404 000
John Umstead Hospital	48 719 000	2 681 000	51 400 000
Lenox Baker Cerebral Palsy	1 219 000	59 000	1 278 000
N. C. Orthopedic Hospital	1 899 000	117 000	2 016 000
O'Berry Center	12 019 000	356 000	12 375 000
Murdoch Center	14 199 000	485 000	14 684 000
Western Carolina Center	8 634 000	356 000	8 990 000
Caswell Center	18 831 000	1 783 000	20 614 000
<u>Alcoholic Rehabilitation Centers:</u>			
Black Mountain	1 326 000	82 000	1 408 000
Butner	1 202 000	60 000	1 262 000
Greenville	1 268 000	108 000	1 376 000
N. C. Rehabilitation for the Blind	1 957 000	131 000	2 088 000
Governor Morehead School	5 558 000	375 000	5 933 000
N. C. School for the Deaf	10 573 000	925 000	11 498 000
Eastern N. C. School for the Deaf	4 435 000	394 000	4 829 000
Western N. C. Hospital	6 338 000	680 000	7 018 000
McCain Hospital	8 109 000	462 000	8 571 000
Gravely Hospital	3 441 000	100 000	3 541 000
Eastern N. C. Hospital	9 089 000	933 000	10 022 000
<u>Social Rehabilitation and Control (Total)</u>	<u>79 531 000</u>	<u>9,129 000</u>	<u>88 660 000</u>
<u>Breakdown of Social Rehabilitation & Control:</u>			
Department of Correction	52 286 000	7 290 000	59 576 000
Richard T. Fountain School	3 251 000	201 000	3 452 000
Cameron Morrison School	3 627 000	140 000	3 767 000
Samarkand Manor	3 652 000	144 000	3 796 000
Dobbs School for Girls	2 473 000	90 000	2 563 000
Samuel Leonard School	4 012 000	245 000	4 257 000
Stonewall Jackson School	4 866 000	604 000	5 470 000
Juvenile Evaluation Center	3 166 000	286 000	3 452 000
C. A. Dillon School	2 198 000	129 000	2 327 000

(Continued)

<u>Name of Institution</u>	<u>Value</u>		
	<u>Buildings</u>	<u>Contents</u>	<u>Total</u>
<u>Dept. of Natural and Economic Resources (Total)</u>	\$ 7 839 000	\$ 700 000	\$ 8 539 000
<u>Breakdown of Natural and Economic Resources:</u>			
Conservation and Development	7 114 000	610 000	7 724 000
Wildlife Commission	725 000	90 000	815 000
<u>Department of Transportation (Total)</u>	51 874 000	18 236 000	70 110 000
<u>Breakdown of Transportation:</u>			
Highway Commission	25 726 000	16 687 000	42 413 000
Motor Vehicles	5 879 000	311 000	6 190 000
<u>State Ports:</u>			
Wilmington	8 714 000	204 000	8 918 000
Morehead City	11 094 000	1 024 000	12 118 000
Southport	461 000	10 000	471 000
<u>Grand Total</u>	<u>\$1 279 199 000</u>	<u>\$189 431 000</u>	<u>\$1 468 630 000</u>

LOAN TO NORTH CAROLINA STATE UNIVERSITY GYMNASIUM

AMORTIZATION SCHEDULE

(\$1,400,000 LOAN @3% - REPAID SEMI-ANNUALLY)

Schedule 24

As of June 30, 1974

Payment Number		Payment due Date	Interest	Principal	Balance
					\$1 400 000 00
1	Paid	Nov. 15, 1961	\$21 000 00	\$ 9 167 64	1 390 832 36
2	Paid	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	Paid	Nov. 15, 1962	20 722 91	9 444 73	1 372 082 48
4	Paid	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	Paid	Nov. 15, 1963	20 437 44	9 730 20	1 352 765 88
6	Paid	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	Paid	Nov. 15, 1964	20 143 35	10 024 29	1 332 865 44
8	Paid	May 15, 1965	19 992 98	10 174 66	1 322 690 78
9	Paid	Nov. 15, 1965	19 840 36	10 327 28	1 312 363 50
10	Paid	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	Paid	Nov. 15, 1966	19 528 22	10 639 42	1 291 241 89
12	Paid	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	Paid	Nov. 15, 1967	19 206 64	10 961 00	1 269 481 88
14	Paid	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15	Paid	Nov. 15, 1968	18 875 35	11 292 29	1 247 064 18
16	Paid	May 15, 1969	18 705 96	11 461 68	1 235 602 50
17	Paid	Nov. 15, 1969	18 534 04	11 633 60	1 223 968 90
18	Paid	May 15, 1970	18 359 53	11 808 11	1 212 160 79
19	Paid	Nov. 15, 1970	18 182 41	395 352 87	816 807 92
20	Paid	May 15, 1971	12 252 12	36 099 77	780 708 15
21	Paid	Nov. 15, 1971	11 710 62	37 190 89	743 517 26
22	Paid	May 15, 1972	11 152 76	19 014 88	724 502 38
23	Paid	Nov. 15, 1972	10 867 54	38 889 71	685 612 67
24	Paid	May 15, 1973	10 284 19	40 065 15	645 547 52
25	Paid	Nov. 15, 1973	9 683 21	20 484 43	625 063 09
26		May 15, 1974	9 375 95	20 791 69	604 271 40
27		Nov. 15, 1974	9 064 07	21 103 57	583 167 83
28		May 15, 1975	8 747 52	21 420 12	561 747 71
29		Nov. 15, 1975	8 426 22	21 741 42	540 006 29
30		May 15, 1976	8 100 09	22 067 55	517 938 74
31		Nov. 15, 1976	7 769 08	22 398 56	495 540 18
32		May 15, 1977	7 433 10	22 734 54	472 805 64
33		Nov. 15, 1977	7 092 08	23 075 56	449 730 08
34		May 15, 1978	6 745 95	23 421 69	426 308 39
35		Nov. 15, 1978	6 394 63	23 773 01	402 535 38
36		May 15, 1979	6 038 03	24 129 61	378 405 77
37		Nov. 15, 1979	5 676 09	24 491 55	353 914 22
38		May 15, 1980	5 308 71	24 858 93	329 055 29
39		Nov. 15 1980	4 935 83	25 231 81	303 823 48
40		May 15, 1981	4 557 35	25 610 29	278 213 19
41		Nov. 15, 1981	4 173 20	25 994 44	252 218 75
42		May 15, 1982	3 783 28	26 384 36	225 834 39
43		Nov. 15, 1982	3 387 52	26 780 12	199 054 27
44		May 15, 1983	2 985 81	27 181 83	171 872 44
45		Nov. 15, 1983	2 578 09	27 589 55	144 282 89
46		May 15, 1984	2 164 24	28 003 40	116 279 49
47		Nov. 15, 1984	1 744 19	28 423 45	87 856 04
48		May 15, 1985	1 317 84	28 849 80	59 006 24
49		Nov. 15, 1985	885 09	29 282 55	29 723 69
50		May 15, 1986	445 85	29 723 69	-0-

LOAN TO NORTH CAROLINA BATTLESHIP COMMISSION
FROM CONTINGENCY AND EMERGENCY FUND
SCHEDULE OF REPAYMENT
As of June 30, 1974

Schedule 25

		Amount of Payment	Balance due on Loan
Loan 6-30-65		\$ -0-	\$300 000 00
Payment due by September 30, 1965	Paid	30 000 00	270 000 00
Payment due by September 30, 1966	Paid	30 000 00	240 000 00
Payment due by September 30, 1967	Paid	30 000 00	210 000 00
Payment due by September 30, 1968	Paid	30 000 00	180 000 00
Payment due by September 30, 1969	Paid	30 000 00	150 000 00
Payment due by September 30, 1970	Paid	30 000 00	120 000 00
Payment due by September 30, 1971	Paid	30 000 00	90 000 00
Payment due by September 30, 1972	Paid	30 000 00	60 000 00
Payment due by September 30, 1973	Paid	30 000 00	30 000 00
Payment due by September 30, 1974		30 000 00	-0-

CONFEDERATE WIDOWS - PENSION LIST

As of December 1, 1974

Schedule 26

<u>Pensioner's County of Residence</u>	<u>Name of Pensioner</u>	<u>Widow of Confederate Soldier</u>	<u>Soldier's Service Organization</u>
Alleghany	Mary Crouse	J.C. Crouse	D-70 N.C.
Bertie	Bertha Barnes Welton	James Lewis Welton	2nd. Co. 1 - 12th Regt. Va. Res.
Burke	Martha Carswell Smith	G.W. Smith	Co. "C" - 6 Regt. N.C.
Cabarrus	G.A.I. Weddington	B.M. Weddington	"B" - 19th 2nd. Cav. N.C.
Cumberland	Annie Tyner Slate	George Slate	"D" - 53 N.C.
Davidson	Mary F. Myers	W.L. Myers	"H" - 48 N.C.
Harnett	Addie L.S. Parrish	Moses Stancil	"B" - 8 Batn. N.C.
Henderson	Ella G. Vaughn	P.W. Vaughn	"G" - 56 N.C.
Lenoir	Minnie Moore Johnson	R.H. Johnson	"E" - 2nd. Texas Inf.
Nash	Victoria B. Stallings	Cyrus H. Stallings	"A" - 70 Regt.
Roberson	Dora Jane Prevatt	F.A. Prevatt	"D" - 18 N.C.
Rockingham	Minnie Lillard	Henry C. Lillard	"G" - 45 N.C.
Rutherford	Julia Bishop Bryant	Lee Bryant	"F" - 10 N.C.

